

WSQG FINANCIAL REPORT			
May 31, 2024			
	5/31/2024	YTD	2024 BUDGET
Membership Dues	\$ 342.26	\$ 9,306.29	\$ 12,000.00
By Mail 23%			\$
Electronically 77%			\$
2024 Quilt Wyoming			\$ 4,000.00
2024 Opportunity Quilt (\$2281 tickets sold in 2023)	\$ 110.00	\$ 547.00	\$ 3,000.00
Patchwords Advertising	\$ 29.80	\$ 1,186.69	\$ 2,500.00
Donations	\$ 5.00	\$ 28.00	
TOTAL RECEIPTS	\$ 487.06	\$ 11,067.98	\$ 21,500.00
EXPENSES			
2024 Opportunity Quilt		\$ 48.00	\$ 300.00
2024 Quilt Wyoming			
2024 Quilt Wyoming Beginning Quilt Class			\$ 1,350.00
2025 Quilt Wyoming		\$ 4,000.00	\$ 4,000.00
2025 Opportunity Quilt			\$ 2,300.00
Accounting Fees		\$ 718.00	\$ 250.00
Bank Charges			\$ 20.00
Board Meeting/Conferences , Incl Zoom)			\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 3,200.00
Membership Cards			\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous			\$ 100.00
Office Supplies			\$ 200.00
Patchwords	\$ 1,183.00	\$ 3,571.26	\$ 6,800.00
Postage and Shipping	\$ 79.97	\$ 79.97	\$ 1,700.00
Printing/Reproduction (mailing ballots)		\$ 241.00	\$ 600.00
Properties			\$ 1,000.00
Property Storage		\$ 120.00	\$ 500.00
Quilt Camps			\$ 2,000.00
Regional Directors/President			\$ 1,800.00
Regional Happenings	\$ 150.00	\$ 900.00	\$ 3,000.00
Scholarship for 2024(2 @ \$200)			\$ 400.00
Scholarship for DeBolt (\$200/year)			\$ 200.00
Website Maintenance			\$ 200.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 1,412.97	\$ 10,078.23	\$ 33,997.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

CAMPCO FCU, SHERIDAN			
Checking at 5/31/24		\$ 2,348.99	
Savings		\$ 7,814.39	
Interest Earned, YTD \$2.55			\$ 10,163.38
UNIWYO FCU, LARAMIE			
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 11,958.62	
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 18,906.41	
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 6,159.95	
Savings Account		\$ 10.37	
YTD Dividends (rolled 11/17/23)		\$ 868.44	\$ 37,903.79
TOTAL CASH AND CD'S			\$ 48,067.17
Pinnacle Bank, Cody		\$ 500.00	
Checking, for NW Conferences			