

WSQG FINANCIAL REPORT

July 31, 2024

	7/31/24	YTD	2024 BUDGET
Membership Dues	\$ 301.17	\$ 9,747.73	\$ 12,000.00
By Mail 8%			\$
Electronically 92%			\$
2024 Quilt Wyoming			\$ 4,000.00
2024 Opportunity Quilt (\$2281 tickets sold in 2023)	\$1,038.00	\$ 1,635.00	\$ 3,000.00
2025 Opportunity Quilt	\$ 531.00	\$ 531.00	
Patchwords Advertising	\$ 146.26	\$ 1,332.95	\$ 2,500.00
Donations	\$1,004.00	\$ 1,032.00	
TOTAL RECEIPTS		\$14,278.68	\$ 21,500.00
EXPENSES			
2024 Opportunity Quilt		\$ 48.00	\$ 300.00
2024 Quilt Wyoming			
2024 Quilt Wyoming Beginning Quilt Class	\$1,219.14	\$ 1,219.14	\$ 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		\$ 758.93	\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 3,200.00
Membership Cards			\$ 200.00
Membership Pins	\$ 709.50	\$ 709.50	\$ 350.00
Miscellaneous		\$ 59.63	\$ 100.00
Office Supplies		\$ 215.25	\$ 200.00
Patchwords		\$ 3,702.21	\$ 6,800.00
Postage and Shipping		\$ 1,276.62	\$ 1,700.00
Printing/Reproduction (mailing ballots)		\$ 314.14	\$ 600.00
Properties			\$ 1,000.00
Property Storage	\$ 165.00	\$ 285.00	\$ 500.00
Quilt Camps			\$ 2,000.00
Regional Directors	\$ 120.60	\$ 120.60	\$ 1,800.00
Regional Happenings		\$ 900.00	\$ 3,000.00
Scholarship for 2024(2 @ \$200)	\$ 400.00	\$ 400.00	\$ 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	\$ 100.00	\$ 500.00	\$ 500.00
TOTAL EXPENSES	\$2,714.24	\$15,227.02	\$ 33,997.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 6/30/24		\$ 2,266.92	
Savings		\$ 7,015.05	
Interest Earned, YTD \$3.13			\$ 9,281.97
<u>UNIWYO FCU, LARAMIE</u>			
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
<u>TOTAL CASH AND CD'S</u>			\$ 47,185.76
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			