

WSQG FINANCIAL REPORT			
August 31, 2024			
	8/31/2024	YTD	2024 BUDGET
Membership Dues	\$ 20.00	\$ 9,767.73	\$ 12,000.00
By Mail 100%			\$
Electronically 0%			\$
2024 Quilt Wyoming	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2024 Opportunity Quilt (\$2281 tickets sold in 2023)		\$ 1,635.00	\$ 3,000.00
2025 Opportunity Quilt	\$ 670.00	\$ 1,201.00	
Patchwords Advertising	\$ 300.00	\$ 1,632.95	\$ 2,500.00
Donations		\$ 1,032.00	
TOTAL RECEIPTS	\$ 4,990.00	\$ 19,268.68	\$ 21,500.00
EXPENSES			
2024 Opportunity Quilt		\$ 48.00	\$ 300.00
2024 Quilt Wyoming			
2024 Quilt Wyoming Beginning Quilt Class		\$ 1,219.14	\$ 1,350.00
2025 Quilt Wyoming		\$ 4,000.00	\$ 4,000.00
2025 Opportunity Quilt	\$ 223.11	\$ 223.11	\$ 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	\$ 108.00	\$ 108.00	\$ 100.00
Books for County Libraries		\$ 758.93	\$ 1,000.00
Historian			\$ 100.00
Insurance	\$ 957.25	\$ 957.25	\$ 3,200.00
Membership Cards			\$ 200.00
Membership Pins		\$ 709.50	\$ 350.00
Miscellaneous	\$ 43.60	\$ 103.23	\$ 100.00
Office Supplies		\$ 215.25	\$ 200.00
Patchwords	\$ 1,830.38	\$ 5,532.59	\$ 6,800.00
Postage and Shipping		\$ 1,276.62	\$ 1,700.00
Printing/Reproduction (mailing ballots)		\$ 314.14	\$ 600.00
Properties	\$ 978.00	\$ 978.00	\$ 1,000.00
Property Storage		\$ 285.00	\$ 500.00
Quilt Camps	\$ 487.63	\$ 487.63	\$ 2,000.00
Regional Directors		\$ 120.60	\$ 1,800.00
Regional Happenings		\$ 900.00	\$ 3,000.00
Scholarship for 2024(2 @ \$200)		\$ 400.00	\$ 400.00
Scholarship for DeBolt (\$200/year)			\$ 200.00
Website Maintenance			\$ 200.00
Wyoming State Corp. Annual Fees	\$ 32.25	\$ 32.25	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 500.00
TOTAL EXPENSES	\$ 4,660.22	\$ 19,887.24	\$ 33,997.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 8/31/24		\$ 4,929.48	
Savings		\$ 4,697.09	
Interest Earned, YTD \$4.47			\$ 9,626.57
<u>CAMPCO FEDERAL CREDIT UNION</u>			
9 Mo CD, Maturity 5/26/25, 4.716% APR		\$ 12,367.43	
9 Mo CD, Maturity 5/26/25, 4.716% APR		\$ 19,552.73	
6 Mo CD, Maturity 2/26/25, 4.812%APR		\$ 6,370.53	
			\$ 38,290.69
<u>TOTAL CASH AND CD'S</u>			\$ 47,917.26
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			