

<b>WSQG FINANCIAL REPORT</b>			
<b>September 30, 2024</b>			
	<b>9/30/2024</b>	<b>YTD</b>	<b>2024 BUDGET</b>
Membership Dues	\$ 20.09	\$ 9,787.82	\$ 12,000.00
By Mail %			\$
Electronically 100%			\$
2024 Quilt Wyoming		\$ 4,000.00	\$ 4,000.00
2024 Opportunity Quilt (\$2281 tickets sold in 2023)		\$ 1,635.00	\$ 3,000.00
2025 Opportunity Quilt	\$ 895.00	\$ 2,096.00	
Patchwords Advertising	\$ 150.00	\$ 1,782.95	\$ 2,500.00
Donations	\$ 3.00	\$ 1,035.00	
UNIWYO Interest	\$ 6.71	\$ 6.71	
<b>TOTAL RECEIPTS</b>	<b>\$ 1,074.80</b>	<b>\$ 20,343.48</b>	<b>\$ 21,500.00</b>
<b>EXPENSES</b>			
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	\$ 1,499.15	\$ 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	\$ 100.00
Books for County Libraries		\$ 758.93	\$ 1,000.00
Historian			\$ 100.00
Insurance		\$ 957.25	\$ 3,200.00
Membership Cards			\$ 200.00
Membership Pins		\$ 709.50	\$ 350.00
Miscellaneous		\$ 103.23	\$ 100.00
Office Supplies		\$ 215.25	\$ 200.00
Patchwords	\$ 1,206.00	\$ 5,532.59	\$ 6,800.00
Postage and Shipping	\$ 20.44	\$ 1,276.62	\$ 1,700.00
Printing/Reproduction (mailing ballots)		\$ 314.14	\$ 600.00
Properties		\$ 978.00	\$ 1,000.00
Property Storage		\$ 285.00	\$ 500.00
Quilt Camps		\$ 487.63	\$ 2,000.00
Regional Directors		\$ 120.60	\$ 1,800.00
Regional Happenings	\$ 750.00	\$ 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	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 500.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,475.59</b>	<b>\$ 19,887.24</b>	<b>\$ 33,997.00</b>
<b>**Note: This is an Income and Expense Report, not a Balance Sheet</b>			

<b>CAMPCO FCU, SHERIDAN</b>			
Checking at 9/30/24		\$ 4,048.50	
Savings at 9/30/24		\$ 4,697.48	
Interest Earned, YTD \$4.86			\$ 8,745.98
<b>CAMPCO FEDERAL CREDIT UNION</b>			
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
<b>TOTAL CASH AND CD'S</b>			\$ 47,036.67
<b>Pinnacle Bank, Cody</b>		\$ 500.00	
Checking, for NW Conferences			