

WSQG FINANCIAL REPORT			
November 30, 2024			
	11/30/2024	YTD	2024 BUDGET
Membership Dues	\$ 380.72	\$ 10,329.17	\$ 12,000.00
By Mail 48%			\$
Electronically 42 %			\$
2024 Quilt Wyoming	\$ 10,752.29	\$ 14,752.29	\$ 4,000.00
2024 Opportunity Quilt (\$2281 tickets sold in 2023)		\$ 1,635.00	\$ 3,000.00
2025 Opportunity Quilt	\$ 361.00	\$ 2,597.00	
Patchwords Advertising		\$ 1,782.95	\$ 2,500.00
Donations		\$ 1,038.00	
UNIWYO Interest		\$ 6.71	
TOTAL RECEIPTS	\$ 11,494.01	\$ 32,141.12	\$ 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
2026 Quilt Wyoming	\$ 4,000.00	\$ 4,000.00	
2025 Opportunity Quilt		\$ 1,722.26	\$ 2,300.00
Accounting Fees		\$ 718.00	\$ 250.00
Bank Charges			\$ 20.00
Board Meeting/Conferences , Incl Zoom)	\$ 1,767.65	\$ 1,767.65	\$ 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	\$ 1,914.50	\$ 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		\$ 5,660.67	\$ 6,800.00
Postage and Shipping	\$ 20.23	\$ 1,296.85	\$ 1,700.00
Printing/Reproduction (mailing ballots)		\$ 314.14	\$ 600.00
Properties		\$ 978.00	\$ 1,000.00
Property Storage	\$ 225.00	\$ 510.00	\$ 500.00
Quilt Camps		\$ 487.63	\$ 2,000.00
Regional Directors	\$ 150.00	\$ 270.60	\$ 1,800.00
Regional Happenings		\$ 1,200.00	\$ 3,000.00
Scholarship for 2024(2 @ \$200)		\$ 400.00	\$ 400.00
Scholarship for DeBolt (\$200/year)			\$ 200.00
Website Maintenance	\$ 99.00	\$ 99.00	\$ 200.00
Wyoming State Corp. Annual Fees		\$ 32.25	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 500.00
TOTAL EXPENSES	\$ 7,219.13	\$ 29,033.60	\$ 33,997.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 11/30/24		\$ 5,697.54	
Savings at 11/30/24		\$ 4,698.27	
Interest Earned, YTD \$5.65			\$ 10,395.81
<u>CAMPCO FEDERAL CREDIT UNION</u>			
9 Mo CD, Maturity 5/26/25, 4.716% APR		\$ 12,514.04	
9 Mo CD, Maturity 5/26/25, 4.716% APR		\$ 19,784.52	
6 Mo CD, Maturity 2/26/25, 4.812%APR		\$ 6,447.59	
			\$ 38,746.15
<u>TOTAL CASH AND CD'S</u>			\$ 49,141.96
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			