

WSQG FINANCIAL REPORT

January 31, 2025

	1/31/2025	YTD	2025 BUDGET
Membership Dues	\$ 6,398.29	\$ 6,398.29	\$ 14,400.00
By Mail 42%			\$
Electronically 58%			\$
2025 Quilt Wyoming			\$ 4,000.00
2025 Opp Quilt (\$3451 tickets sold in 2024)	\$ 252.00	\$ 252.00	\$ 3,500.00
2026 Opportunity Quilt			
Patchwords Advertising	\$ 1,001.62	\$ 1,001.62	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 7,651.91	\$ 7,651.91	\$ 24,500.00
EXPENSES			
2025 Opportunity Quilt			\$ 600.00
2025 Quilt Wyoming Beginning Quilt Class			\$ 1,400.00
2026 Quilt Wyoming (paid in 2024)			
2026 Opportunity Quilt			\$ 2,300.00
Accounting Fees			\$ 350.00
Bank Charges			
Board Meeting/Conferences			\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous			\$ 100.00
Office Supplies			\$ 250.00
Patchwords	\$ 132.28	\$ 132.28	\$ 6,800.00
Postage and Shipping	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Potentail Tax Liability			\$ 1,300.00
Properties			\$ 1,000.00
Property Storage			\$ 500.00
Quilt Camps			\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP			\$ 2,400.00
Regional Happenings			\$ 3,000.00
Scholarship for QW 2025 (2 @ \$200)			\$ 400.00
Scholarship for DeBolt (\$200/year)			\$ 200.00
Scholarship for K. Talkington \$200/yr (5 yrs)			\$ 200.00
Website Maintenance			\$ 200.00
Wyoming State Corp. Annual Fees			\$ 32.25
Wyoming State Fair Awards/Golden Thimble			\$ 500.00
TOTAL EXPENSES	\$ 1,632.28	\$ 1,632.28	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 1/31/25		\$ 13,104.93	
Savings at 1/31/25		\$ 4,698.67	
Interest Earned, YTD \$.40			\$ 17,803.60
<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>			\$ 56,549.75
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			