

| <b>WSQG FINANCIAL REPORT</b>                                      |                    |                     |                     |
|---|--------------------|---------------------|---------------------|
| <b>December 31, 2024</b>  |                    |                     |                     |
|   | <b>12/31/2024</b>  | <b>YTD</b>          | <b>2024 BUDGET</b>  |
| Membership Dues   | \$ 2,143.96        | \$ 12,473.13        | \$ 12,000.00        |
| By Mail 59%   |                    |                     | \$                  |
| Electronically 41%  |                    |                     | \$                  |
| 2024 Quilt Wyoming  |                    | \$ 14,752.29        | \$ 4,000.00         |
| 2024 Opportunity Quilt (\$2281 tickets sold in 2023)              |                    | \$ 1,635.00         | \$ 3,000.00         |
| 2025 Opportunity Quilt  | \$ 854.00          | \$ 3,451.00         |                     |
| Patchwords Advertising  | \$ 42.00           | \$ 1,782.95         | \$ 2,500.00         |
| Donations   |                    | \$ 1,038.00         |                     |
| UNIWYO Interest   |                    | \$ 6.71             |                     |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 3,039.96</b> | <b>\$ 35,139.08</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         |
| 2026 Quilt Wyoming  |                    | \$ 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         | \$ 1,800.00         |
| Board Member Name Tags  |                    | \$ 108.00           | \$ 100.00           |
| Books for County Libraries  |                    | \$ 758.93           | \$ 1,000.00         |
| Historian   |                    |                     | \$ 100.00           |
| Insurance   |                    | \$ 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  | \$ 1,098.00        | \$ 6,758.67         | \$ 6,800.00         |
| Postage and Shipping  |                    | \$ 1,296.85         | \$ 1,700.00         |
| Printing/Reproduction (mailing ballots)                           | \$ 19.08           | \$ 333.22           | \$ 600.00           |
| Properties  |                    | \$ 978.00           | \$ 1,000.00         |
| Property Storage  |                    | \$ 510.00           | \$ 500.00           |
| Quilt Camps   |                    | \$ 487.63           | \$ 2,000.00         |
| Regional Directors  |                    | \$ 270.60           | \$ 1,800.00         |
| Regional Happenings   | \$ 460.00          | \$ 1,660.00         | \$ 3,000.00         |
| Scholarship for 2024(2 @ \$200)                                   |                    | \$ 400.00           | \$ 400.00           |
| Scholarship for DeBolt (\$200/year)                               |                    |                     | \$ 200.00           |
| Website Maintenance   |                    | \$ 99.00            | \$ 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>\$ 1,577.08</b> | <b>\$ 30,610.68</b> | <b>\$ 33,997.00</b> |
| **Note: This is an Income and Expense Report, not a Balance Sheet |                    |                     |                     |

|   |  |              |              |
|---|--|--------------|--------------|
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|   |  |              |              |
| <b><u>CAMPCO FCU, SHERIDAN</u></b>        |  |              |              |
| Checking at 12/31/24                      |  | \$ 7,708.76  |              |
| Savings at 12/31/24                       |  | \$ 4,698.67  |              |
| Interest Earned, YTD \$6.05               |  |              | \$ 12,407.43 |
|   |  |              |              |
|   |  |              |              |
| <b><u>CAMPCO FEDERAL CREDIT UNION</u></b> |  |              |              |
| 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 |
|   |  |              |              |
| <b><u>TOTAL CASH AND CD'S</u></b>         |  |              | \$ 51,153.58 |
|   |  |              |              |
|   |  |              |              |
| <b><u>Pinnacle Bank, Cody</u></b>         |  | \$ 500.00    |              |
| Checking, for NW Conferences              |  |              |              |
|   |  |              |              |