

WSQG FINANCIAL REPORT			
February 28, 2025			
	2/28/2025	YTD	2025 BUDGET
Membership Dues	\$ 1,831.21	\$ 8,229.50	\$ 14,400.00
By Mail 24%			\$
Electronically 76%			\$
2025 Quilt Wyoming			\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)	\$ 45.00	\$ 297.00	\$ 3,500.00
2026 Opportunity Quilt			
Patchwords Advertising	\$ 150.94	\$ 1,152.56	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 2,027.15	\$ 9,679.06	\$ 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	\$ 745.67	\$ 745.67	\$ 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	\$ 374.44	\$ 374.44	\$ 1,000.00
Historian			\$ 100.00
Insurance	\$ 1,906.50	\$ 1,906.50	\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous			\$ 100.00
Office Supplies			\$ 250.00
Patchwords	\$ 969.00	\$ 1,101.28	\$ 6,800.00
Postage and Shipping		\$ 1,500.00	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Potential 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	\$ 3,995.61	\$ 5,627.89	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

CAMPCO FCU, SHERIDAN			
Checking at 2/28/25		\$ 10,733.76	
Savings at 2/28/25		\$ 11,225.27	
Interest Earned, YTD \$.81			\$ 21,959.03
CAMPCO FEDERAL CREDIT UNION			
9 Mo CD, Maturity 5/26/25, 4.716% APR		\$ 12,662.79	
9 Mo CD, Maturity 5/26/25, 4.716% APR		\$ 20,019.70	
6 Mo CD, Maturity 2/26/25, 4.812%APR		\$ 6,525.79	
Dividend earned this month \$462.13			\$ 39,208.28
TOTAL CASH AND CD'S			\$ 61,167.31
Pinnacle Bank, Cody		\$ 500.00	
Checking, for NW Conferences			