

WSQG FINANCIAL REPORT			
4/30/2025 Corrected 5/3/2025			
	4/30/2025	YTD	2025 BUDGET
Membership Dues	\$ 704.80	\$ 10,481.09	\$ 14,400.00
By Mail 33%			\$
Electronically 67%			\$
2025 Quilt Wyoming			\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)	\$ 494.00	\$ 986.00	\$ 3,500.00
2026 Opportunity Quilt			
Patchwords Advertising	\$ 105.00	\$ 1,964.75	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 1,303.80	\$ 13,431.84	\$ 24,500.00
EXPENSES			
2025 Opportunity Quilt	\$ 27.13	\$ 27.13	\$ 600.00
2025 Quilt Wyoming Beginning Quilt Class			\$ 1,400.00
2026 Quilt Wyoming (paid in 2024)			
2026 Opportunity Quilt		\$ 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		\$ 929.66	\$ 1,000.00
Historian			\$ 100.00
Insurance		\$ 1,906.50	\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous			\$ 100.00
Office Supplies	\$ 39.91	\$ 39.91	\$ 250.00
Patchwords	\$ 1,319.00	\$ 2,420.28	\$ 6,800.00
Postage and Shipping		\$ 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	\$ 300.00	\$ 552.00	\$ 2,400.00
Regional Happenings	\$ 302.11	\$ 302.11	\$ 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		\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 1,988.15	\$ 8,823.26	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 4/30/25		\$ 1,191.61	
Savings at 4/30/25		\$ 4,698.30	
Interest Earned, YTD \$1.63			\$ 5,889.91
<u>CAMPCO FEDERAL CREDIT UNION</u>			
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 9/3/25, 3.932%APR		\$ 6,527.79	
			\$ 39,210.28
<u>TOTAL CASH AND CD'S</u>			\$ 45,100.19
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			