

WSQG FINANCIAL REPORT			
3/31/2025 Corrected 5/3/2025			
	3/31/2025	YTD	2025 BUDGET
Membership Dues	\$ 1,546.79	\$ 9,776.29	\$ 14,400.00
By Mail 30%			\$
Electronically 70%			\$
2025 Quilt Wyoming			\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)	\$ 195.00	\$ 492.00	\$ 3,500.00
2026 Opportunity Quilt			
Patchwords Advertising	\$ 707.19	\$ 1,859.74	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 2,448.98	\$ 12,128.03	\$ 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	\$ 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	\$ 555.22	\$ 929.66	\$ 1,000.00
Historian			\$ 100.00
Insurance		\$ 1,906.50	\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous			\$ 100.00
Office Supplies			\$ 250.00
Patchwords		\$ 1,101.28	\$ 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	\$ 252.00	\$ 252.00	\$ 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	\$ 400.00	\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 1,207.22	\$ 6,835.11	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 3/31/25		\$ 13,020.88	
Savings at 3/31/25		\$ 4,697.91	
Interest Earned, YTD \$1.24			\$ 17,718.79
<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>			\$ 56,929.07
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			