

WSQG FINANCIAL REPORT			
May 31, 2025			
	5/31/2025	YTD	2025 BUDGET
Membership Dues	\$ 260.47	\$ 10,741.56	\$ 14,400.00
By Mail 43%			\$
Electronically 57%			\$
2025 Quilt Wyoming			\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)	\$ 62.00	\$ 1,048.00	\$ 3,500.00
2026 Opportunity Quilt			
Patchwords Advertising	\$ 75.22	\$ 2,039.97	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 397.69	\$ 13,829.53	\$ 24,500.00
EXPENSES			
2025 Opportunity Quilt		\$ 27.13	\$ 600.00
2025 Quilt Wyoming Beginning Quilt Class			\$ 1,400.00
2026 Quilt Wyoming (paid in 2024)			
2026 Opportunity Quilt	\$ 1,162.99	\$ 1,908.66	\$ 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	\$ 250.00
Patchwords	\$ 130.18	\$ 2,550.46	\$ 6,800.00
Postage and Shipping	\$ 350.00	\$ 1,850.00	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Potentail Tax Liability			\$ 1,300.00
Properties	\$ 993.00	\$ 993.00	\$ 1,000.00
Property Storage			\$ 500.00
Quilt Camps			\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP	\$ 118.25	\$ 670.25	\$ 2,400.00
Regional Happenings	\$ 300.00	\$ 602.11	\$ 3,000.00
Scholarship for QW 2025 (2 @ \$200)	\$ 400.00	\$ 400.00	\$ 400.00
Scholarship for DeBolt (\$200/year)	\$ 200.00	\$ 200.00	\$ 200.00
Scholarship for K. Talkington \$200/yr (5 yrs)	\$ 200.00	\$ 200.00	\$ 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	\$ 3,854.42	\$ 12,677.68	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 5/31/25		\$ 11,865.80	
Savings at 5/31/25		\$ 4,698.70	
Interest Earned, YTD \$2.03			\$ 16,564.50
<u>CAMPCO FEDERAL CREDIT UNION</u>			
12 Mo CD, Maturity 5/26/26, 3.796% APR		\$ 12,808.40	
6 Mo CD, Maturity 11/26/25, 3.932% APR		\$ 20,249.91	
6 Mo CD, Maturity 9/3/25, 3.932%APR		\$ 6,527.79	
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2025		\$ 45,256.47	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 3,341.46	
			\$ 88,184.03
<u>TOTAL CASH AND CD'S</u>			\$ 104,748.53