

WSQG FINANCIAL REPORT			
June 30, 2025			
	6/30/2025	YTD	2025 BUDGET
Membership Dues	\$ 242.43	\$ 10,983.99	\$ 14,400.00
By Mail %			\$
Electronically %			\$
2025 Quilt Wyoming			\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)	\$ 2,128.00	\$ 3,176.00	\$ 3,500.00
2026 Opportunity Quilt			
Patchwords Advertising		\$ 2,039.97	\$ 2,500.00
Donations			\$ 100.00
<b>TOTAL RECEIPTS</b>	<b>\$ 2,370.43</b>	<b>\$ 16,199.96</b>	<b>\$ 24,500.00</b>
<b>EXPENSES</b>			
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		\$ 1,908.66	\$ 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	\$ 49.77	\$ 89.68	\$ 250.00
Patchwords	\$ 1,479.00	\$ 4,029.46	\$ 6,800.00
Postage and Shipping	\$ 8.28	\$ 1,858.28	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Potential Tax Liability			\$ 1,300.00
Properties		\$ 993.00	\$ 1,000.00
Property Storage			\$ 500.00
Quilt Camps			\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP		\$ 670.25	\$ 2,400.00
Regional Happenings		\$ 602.11	\$ 3,000.00
Scholarship for QW 2025 (2 @ \$200)		\$ 400.00	\$ 400.00
Scholarship for DeBolt (\$200/year)		\$ 200.00	\$ 200.00
Scholarship for K. Talkington \$200/yr (5 yrs)		\$ 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
<b>TOTAL EXPENSES</b>	<b>\$ 1,537.05</b>	<b>\$ 14,214.73</b>	<b>\$ 34,461.25</b>
**Note: This is an Income and Expense Report, not a Balance Sheet			

<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 6/30/25		\$ 11,865.80	
Savings at 6/30/25		\$ 4,698.70	
Interest Earned, YTD \$			\$ 16,564.50
<b><u>CAMPCO FEDERAL CREDIT UNION</u></b>			
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	
<b><u>Commerce Bank, Rock Springs</u></b>			
Quilt WY 2025		\$ 50,176.53	
<b><u>Pinnacle Bank, Cody</u></b>		\$ 3,341.46	
Quilt WY 2026			
			\$ 93,104.09
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 109,668.59