

WSQG FINANCIAL REPORT			
August 31, 2025			
	8/31/2025	YTD	2025 BUDGET
Membership Dues	\$ 60.50	\$ 11,104.58	\$ 14,400.00
By Mail %			\$
Electronically %			\$
2025 Quilt Wyoming	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)		\$ 3,176.00	\$ 3,500.00
2026 Opportunity Quilt	\$ 1,740.00	\$ 3,655.00	
Patchwords Advertising		\$ 2,381.91	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 5,800.50	\$ 24,317.49	\$ 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	\$ 74.20	\$ 1,982.86	\$ 2,300.00
2027 Quilt WY	\$ 880.00	\$ 880.00	
2027 Opportunity Quilt	\$ 253.78	\$ 253.78	
Accounting Fees			\$ 350.00
Bank Charges			
Board Meeting/Conferences			\$ 1,800.00
Board Member Name Tags	\$ 135.00	\$ 135.00	\$ 100.00
Books for County Libraries		\$ 929.66	\$ 1,000.00
Historian			\$ 100.00
Insurance	\$ 1,134.75	\$ 3,041.25	\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous	\$ 20.83	\$ 20.83	\$ 100.00
Office Supplies		\$ 110.39	\$ 250.00
Patchwords	\$ 1,280.49	\$ 5,309.95	\$ 6,800.00
Postage and Shipping	\$ 398.25	\$ 2,256.53	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Potential Tax Liability			\$ 1,300.00
Properties		\$ 993.00	\$ 1,000.00
Property Storage		\$ 540.00	\$ 500.00
Quilt Camps	\$ 350.00	\$ 350.00	\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP		\$ 670.25	\$ 2,400.00
Regional Happenings	\$ 600.00	\$ 1,202.11	\$ 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		\$ 27.25	\$ 32.25
Wyoming State Fair Awards/Golden Thimble		\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 5,127.30	\$ 19,929.99	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 8/31/25		\$ 13,514.05	
Savings at 8/31/25		\$ 4,699.89	
Interest Earned, YTD \$3.22			
<u>CAMPCO FEDERAL CREDIT UNION</u>			
12 Mo CD, Maturity 5/26/26, 3.796% APR		\$ 12,930.76	
Dividend YTD \$416.72			
6 Mo CD, Maturity 11/26/25, 3.932% APR		\$ 20,450.60	
Dividend YTD \$666.08			
6 Mo CD, Maturity 9/3/25, 3.932%APR		\$ 6,592.49	
Dividend YTD \$64.70			
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2025		\$ 5,263.19	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 2,863.24	
<u>TOTAL CASH AND CD'S</u>			\$ 66,314.22