

WSQG FINANCIAL REPORT

October 31, 2025

	10/31/2025	YTD	2025 BUDGET
Membership Dues	\$ 680.97	\$ 11,905.99	\$ 14,400.00
By Mail 74%			\$
Electronically 26%			\$
2025 Quilt Wyoming		\$ 9,263.19	\$ 4,000.00
2025 Opportunity Quilt (\$3451 tickets sold in 2024)		\$ 3,176.00	\$ 3,500.00
2026 Opportunity Quilt	\$ 1,800.00	\$ 6,410.00	
Patchwords Advertising	\$ 79.39	\$ 3,062.64	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 2,560.36	\$ 33,817.82	\$ 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	\$ 38.70	\$ 2,021.56	\$ 2,300.00
2027 Quilt WY		\$ 880.00	
2027 Opportunity Quilt		\$ 253.78	
Accounting Fees			\$ 350.00
Bank Charges			
Board Meeting/Conferences			\$ 1,800.00
Board Member Name Tags		\$ 135.00	\$ 100.00
Books for County Libraries		\$ 929.66	\$ 1,000.00
Historian			\$ 100.00
Insurance		\$ 3,041.25	\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous		\$ 20.83	\$ 100.00
Office Supplies		\$ 110.39	\$ 250.00
Patchwords	\$ 1,494.99	\$ 6,804.94	\$ 6,800.00
Postage and Shipping		\$ 2,274.85	\$ 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		\$ 900.00	\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP		\$ 670.25	\$ 2,400.00
Regional Happenings	\$ 300.00	\$ 1,752.11	\$ 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	\$ 1,833.69	\$ 22,582.00	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 10/31/25		\$ 18,577.58	
Savings at 10/31/25		\$ 4,700.68	
Interest Earned, YTD \$ 4.01			
<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 3/3/26, 3.932%APR		\$ 6,657.83	
Dividend YTD \$130.04			
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2025		\$ 10.17	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 2,649.95	
<u>TOTAL CASH AND CD'S</u>			\$ 65,977.57