

WSQG FINANCIAL REPORT

December 31, 2025

	12/31/2025	YTD	2025 BUDGET
Membership Dues	\$ 5,807.41	\$ 18,824.75	\$ 14,400.00
By Mail 45%			\$
Electronically 55%			\$
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	\$ 600.00	\$ 7,010.00	
Patchwords Advertising		\$ 3,062.64	\$ 2,500.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 6,407.41	\$ 41,336.58	\$ 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		\$ 2,021.56	\$ 2,300.00
2027 Quilt WY		\$ 880.00	
2027 Opportunity Quilt		\$ 253.78	
Accounting Fees		\$ 800.00	\$ 350.00
Bank Charges			
Board Meeting/Conferences	\$ (20.00)	\$ 1,644.26	\$ 1,800.00
Board Member Name Tags		\$ 135.00	\$ 100.00
Books for County Libraries		\$ 929.66	\$ 1,000.00
Historian			\$ 100.00
Insurance	\$ 1,134.75	\$ 4,176.00	\$ 3,829.00
Membership Cards			
Membership Pins			
Miscellaneous		\$ 99.00	\$ 100.00
Office Supplies		\$ 131.22	\$ 250.00
Patchwords	\$ 1,402.00	\$ 9,736.60	\$ 6,800.00
Postage and Shipping		\$ 2,308.53	\$ 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		\$ 900.00	\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP		\$ 670.25	\$ 2,400.00
Regional Happenings		\$ 2,310.87	\$ 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		\$ 99.00	\$ 200.00
Wyoming State Corp. Annual Fees		\$ 27.25	\$ 32.25
Wyoming State Fair Awards/Golden Thimble		\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 2,516.75	\$ 29,883.11	\$ 34,461.25
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 12/31/25		\$ 9,193.33	
Savings at 12/31/25		\$ 5.04	
Interest Earned, YTD \$5.15			
Money Market at 12/31/25		\$ 6,711.17	
Interest Earned, YTD 12/31/2025 \$4.39			
<u>CAMPCO FEDERAL CREDIT UNION</u>			
053 12 Mo CD, Maturity 5/26/26, 3.796% APR		\$ 13,054.29	
Dividend YTD \$540.25			
056 6 Mo CD, Maturity 3/3/26, 3.932% APR		\$ 6,723.10	
Dividend YTD \$195.31			
071 6 Mo CD, Maturity 12/2/25, 3.737% APR		\$ -	
Dividend YTD \$881.45			
072 6 Mo CD, Maturity 6/2/26, 3.737% APR		\$ 28,655.97	
Dividend YTD \$0			
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2030		\$ 10.17	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 2,403.27	
<u>TOTAL CASH AND CD'S</u>			\$ 66,756.34

12/2/2025 \$8,000 from Savings (001) was transferred to new 6 month CD (072) along with \$20,665.97 from 071 (001) Money Market account. Balance from Savings (001) was transferred to new (010) Money Market account.