

WSQG FINANCIAL REPORT

January 31, 2026

	1/31/2026	YTD	\$ 2,026.00
Membership Dues	\$ 1,482.58	\$ 1,482.58	\$ 14,800.00
By Mail 33%			
Electronically 67%			
2026 Quilt Wyoming			\$ 4,500.00
2026 Opportunity Quilt (\$7010 in 2025)	\$ 240.00	\$ 240.00	\$ 8,000.00
2027 Opportunity Quilt			\$ 8,000.00
Patchwords Advertising	\$ 1,059.92	\$ 1,059.92	\$ 3,025.00
Donations			\$ 100.00
TOTAL RECEIPTS	\$ 2,782.50	\$ 2,782.50	\$ 38,425.00
EXPENSES			
2026 Quilt Wyoming (paid in 2024)			
2026 Opportunity Quilt			\$ 2,300.00
2026 QW Beginners Quilt Class			\$ 1,400.00
2027 Quilt WY (880 paid in 2025)	\$ 3,520.00	\$ 3,520.00	\$ 3,120.00
2027 Opportunity Quilt			\$ 2,300.00
Accounting Fees	\$ 65.00	\$ 65.00	\$ 800.00
Board Meeting/Conferences			\$ 1,800.00
Board Member Name Tags			\$ 135.00
Books for County Libraries			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 5,408.40
Membership Pins			\$ 725.00
Miscellaneous			\$ 100.00
Office Supplies	\$ 16.74	\$ 16.74	\$ 250.00
Patchwords	\$ 122.39	\$ 122.39	\$ 8,000.00
Postage and Shipping	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Properties			\$ 1,000.00
Property Storage			\$ 540.00
Quilt Camps			\$ 2,000.00
Quilt Show Sponsorships			\$ 1,000.00
Regional Directors/Pres/VP			\$ 2,400.00
Regional Events			\$ 3,000.00
Scholarship for QW 2026 (2 @ \$200)			\$ 400.00
Scholarship for DeBolt (\$200/year)			\$ 200.00
Scholarship for K. Talkington \$200/yr (5 yrs)			\$ 200.00
Website Maintenance			\$ 99.00
Wyoming State Corp. Annual Fees			\$ 27.25
Wyoming State Fair Awards/Golden Thimble			\$ 500.00
TOTAL EXPENSES	\$ 5,724.13	\$ 5,724.13	\$ 41,904.65
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 1/31/2026		\$ 9,674.92	
Savings at 1/31/2026		\$ 5.04	
Interest earned, YTD			
Money Market at 1/31/2026		\$ 7,953.25	
Interest earned, YTD \$5.08			
<u>CAMPCO FEDERAL CREDIT UNION</u>			
053 12 Mo CD, Maturity 5/26/26, 3.790% APR		\$ 13,054.29	
Dividend YTD \$			
056 6 Mo CD, Maturity 3/3/26, 3.932%APR		\$ 6,723.10	
Dividend YTD \$			
072 6 Mo CD, Maturity 6/2/2026 3.737% APR		\$ 28,655.97	
Dividend YTD \$			
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2025		\$ 10.17	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 2,633.33	
<u>TOTAL CASH AND CD'S</u>			\$ 68,710.07