

WSQG FINANCIAL REPORT			
4/30/2026 Corrected			
	4/30/2026	YTD	Budgeted
Membership Dues	\$ 123.09	\$ 4,324.25	\$ 14,800.00
By Mail 34%			
Electronically 66%			
2026 Quilt Wyoming			\$ 4,500.00
2026 Opportunity Quilt (\$7010 in 2025)	\$ 360.00	\$ 1,085.25	\$ 8,000.00
2027 Opportunity Quilt			\$ 8,000.00
Patchwords Advertising	\$ 60.28	\$ 1,450.78	\$ 3,025.00
Donations	\$ 10.00	\$ 10.00	\$ 100.00
NE Regional Event Refund (participants overpaid)	\$ 403.36	\$ 403.36	
TOTAL RECEIPTS	\$ 956.73	\$ 7,273.64	\$ 38,425.00
EXPENSES			
2026 Quilt Wyoming (\$4000 paid in 2024)		\$ 1,000.00	
2026 Opportunity Quilt		\$ 24.26	\$ 2,300.00
2026 QW Beginners Quilt Class			\$ 1,400.00
2027 Quilt WY (880 paid in 2025)		\$ 3,520.00	\$ 3,120.00
2027 Opportunity Quilt		\$ 534.07	\$ 2,300.00
2028 Seed Money		\$ 4,000.00	
Accounting Fees		\$ 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		\$ 1,745.50	\$ 5,408.40
Membership Pins			\$ 725.00
Miscellaneous			\$ 100.00
Office Supplies		\$ 16.74	\$ 250.00
Patchwords		\$ 1,459.32	\$ 8,000.00
Postage and Shipping	\$ 370.00	\$ 2,370.00	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Properties	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Property Storage		\$ 283.50	\$ 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	\$ 1,370.00	\$ 16,018.39	\$ 41,904.65
**Note: This is an Income and Expense Report, not a Balance Sheet			
It does not include registration income from Quilt WY			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 4/30/2026		\$ 1,756.37	
Savings at 4/30/2026		\$ 5.04	
Interest earned, YTD			
Money Market at 4/30/2026		\$ 6,968.30	
Interest earned, YTD \$20.13			
<u>CAMPCO FEDERAL CREDIT UNION</u>			
053 12 Mo CD, Maturity 5/26/26, 3.790% APR		\$ 13,179.00	
Dividend YTD \$124.71			
056 6 Mo CD, Maturity 3/3/26, 3.932%APR		\$ 6,788.28	
Dividend YTD \$65.18			
072 6 Mo CD, Maturity 6/2/2026 3.737% APR		\$ 28,920.02	
Dividend YTD \$264.05			
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2025		\$ 10.17	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 77,730.46	
<u>First Interstate Bank, Buffalo</u>		\$ 3,481.65	
Quilt WY 2027			
<u>First Interstate Bank, Casper</u>		\$ 4,000.00	
Quilt WY 2028			
<u>Jonah Bank, Cheyenne</u>		\$ 2,285.42	
SE Region Account			
<u>PayPal</u>		\$ 731.86	
<u>TOTAL CASH AND CD'S</u>			\$ 145,856.57