

WSQG FINANCIAL REPORT			
5/31/2026 Corrected			
	5/31/2026	YTD	Budgeted
Membership Dues	\$ 100.59	\$ 4,424.84	\$ 14,800.00
By Mail 40% Electronically 60%			
2026 Quilt Wyoming			\$ 4,500.00
2026 Opportunity Quilt (\$7010 in 2025)	\$ 80.00	\$ 1,165.25	\$ 8,000.00
2027 Opportunity Quilt			\$ 8,000.00
Patchwords Advertising		\$ 1,450.78	\$ 3,025.00
Donations		\$ 10.00	\$ 100.00
NE Regional Event Refund (participants overpaid)		\$ 403.36	
NW Repaid for their brochure	\$ 1,195.00	\$ 1,195.00	
TOTAL RECEIPTS	\$ 1,375.59	\$ 8,649.23	\$ 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 *	\$ 108.75	\$ 1,568.07	\$ 8,000.00
Postage and Shipping		\$ 2,370.00	\$ 2,500.00
Printing, evaluations & brochures			\$ 600.00
Properties		\$ 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	\$ 450.00	\$ 450.00	\$ 3,000.00
Scholarship for QW 2026 (2 @ \$200)	\$ 400.00	\$ 400.00	\$ 400.00
Scholarship for DeBolt (\$200/year)	\$ 200.00	\$ 200.00	\$ 200.00
Scholarship for K. Talkington \$200/yr (5 yrs)	\$ 200.00	\$ 200.00	\$ 200.00
Website Maintenance			\$ 99.00
Wyoming State Corp. Annual Fees			\$ 27.25
Wyoming State Fair Awards/Golden Thimble			\$ 500.00
TOTAL EXPENSES	\$ 1,358.75	\$ 17,377.14	\$ 41,904.65
**Note: This is an Income and Expense Report, not a Balance Sheet			
It does not include registration income & expenses from Quilt WY			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 5/31/2026		\$ 2,762.80	
Savings at 5/31/2026		\$ 5.04	
Money Market at 5/31/2026		\$ 3,973.02	
Interest earned, YTD \$24.85			
<u>CAMPCO FEDERAL CREDIT UNION</u>			
053 12 Mo CD, Maturity 5/26/26, 3.790% APR		\$ 13,300.79	
Dividend YTD \$246.50			
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		\$ 75,419.55	
<u>First Interstate Bank, Buffalo</u>		\$ 3,144.90	
Quilt WY 2027			
<u>First Interstate Bank, Casper</u>		\$ 4,000.00	
Quilt WY 2028			
<u>Jonah Bank, Cheyenne</u>		\$ 2,275.42	
SE Region Account			
<u>PayPal</u>		\$ 254.10	
<u>TOTAL CASH AND CD'S</u>			\$ 140,854.09