

WSQG FINANCIAL REPORT			
July 31, 2026			
	7/31/2026	YTD	Budgeted
Membership Dues	\$ 121.09	\$ 4,626.51	\$ 14,800.00
2026 Quilt Wyoming			\$ 4,500.00
2026 Opportunity Quilt (\$7010 in 2025)	\$ 2,390.04	\$ 4,085.29	\$ 8,000.00
2027 Opportunity Quilt	\$ 1,680.30	\$ 1,680.30	\$ 8,000.00
Patchwords Advertising	\$ 342.79	\$ 1,793.57	\$ 3,025.00
Donations		\$ 10.00	\$ 100.00
NE Regional Event Refund (participants overpaid)		\$ 403.36	
QW26 Repaid for their brochure		\$ 1,195.00	
TOTAL RECEIPTS	\$ 4,534.22	\$ 13,794.03	\$ 38,425.00
EXPENSES			
2026 Quilt Wyoming (\$4000 paid in 2024)		\$ 1,000.00	
2026 Opportunity Quilt	\$ 193.20	\$ 463.86	\$ 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		\$ 2,459.96	\$ 2,300.00
2028 Quilt WY Seed Money		\$ 4,000.00	
Accounting Fees		\$ 715.00	\$ 800.00
Board Meeting/Conferences			\$ 1,800.00
Board Member Name Tags	\$ 225.00	\$ 225.00	\$ 135.00
Books for County Libraries		\$ 715.06	\$ 1,000.00
Historian			\$ 100.00
Insurance		\$ 1,745.50	\$ 5,408.40
Membership Pins			\$ 725.00
Miscellaneous	\$ 51.40	\$ 51.40	\$ 100.00
Office Supplies	\$ 71.66	\$ 88.40	\$ 250.00
Patchwords *	\$ 3,029.00	\$ 3,402.07	\$ 8,000.00
Postage and Shipping	\$ 78.60	\$ 2,448.60	\$ 2,500.00
Printing, evaluations & brochures	\$ 229.00	\$ 229.00	\$ 600.00
Properties		\$ 1,000.00	\$ 1,000.00
Property Storage	\$ 283.50	\$ 567.00	\$ 540.00
Quilt Camps	\$ 500.00	\$ 500.00	\$ 2,000.00
Quilt Show Sponsorships	\$ 200.00	\$ 200.00	\$ 1,000.00
Regional Directors/Pres/VP	\$ 75.60	\$ 75.60	\$ 2,400.00
Regional Events	\$ 150.00	\$ 1,620.50	\$ 3,000.00
Scholarship for QW 2026 (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
Wyoming State Corp. Annual Fees	\$ 26.00	\$ 26.00	\$ 27.25
Wyoming State Fair Awards/Golden Thimble			\$ 500.00
QW26 brochure - we were paid back		\$ 1,195.00	
TOTAL EXPENSES	\$ 5,112.96	\$ 27,047.95	\$ 41,904.65
* This expense was for QW 26 brochure we paid for and were reimbursed.			
**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		\$ 6,224.66	
Savings		\$ 5.04	
Money Market		\$ 2,978.46	
Interest earned, YTD \$30.29			
<u>CAMPCO FEDERAL CREDIT UNION</u>			
053 12 Mo CD, Maturity 5/26/27, 3.504% APR		\$ 13,300.79	
Dividend YTD \$246.50			
056 6 Mo CD, Maturity 9/3/26, 3.698% APR		\$ 6,851.55	
Dividend YTD \$128.45			
073 6 Mo CD, Maturity 12/3/2026 3.398% APR		\$ 29,192.43	
Dividend YTD			
<u>Commerce Bank, Rock Springs</u>			
Quilt WY 2025		\$ 10.17	
<u>Pinnacle Bank, Cody</u>			
Quilt WY 2026		\$ 56,611.57	
<u>First Interstate Bank, Buffalo</u>			
Quilt WY 2027		\$ 2,962.64	
<u>First Interstate Bank, Casper</u>		\$ 4,000.00	
Quilt WY 2028			
<u>Jonah Bank, Cheyenne</u>		\$ 35.00	
SE Region Account			
<u>PayPal</u>		\$ -	
<u>TOTAL CASH AND CD'S</u>			\$ 122,172.31