

**Shenandoah Valley Quilters Guild  
Income and Expenses  
March 31, 2013**

<b>Beginning Balance</b>		<b>6,874.08</b>
	<b>Income</b>	
	Membership	1,020.00
	Newsletter Mailing Fee	156.00
	Ways & Means Brag Jar	8.00
	Ways & Means Raffle	96.00
	Ways & Means Auction	64.00
	Newsletter Advertising	30.00
	<b>Total Income</b>	<b>1,374.00</b>
	<b>Expenses</b>	
	State Corporation Commission Fee	25.00
	2014 Raffle Quilt Supplies	68.15
	Town of Bridgewater Donation Bldg Use	75.00
	Sunnyside Donation for Room Usage	750.00
	<b>Total Expenses</b>	<b>918.15</b>
<b>Ending Balance</b>		<b>7,329.93</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	2,634.73
<b>Certificate of Deposit</b>	maturity 5/20/2013	2,500.00
<b>TOTAL FUNDS Apr 1, 2013</b>		<b>12,464.66</b>