

**Shenandoah Valley Quilters Guild
Income and Expenses
July 31, 2014**

Beginning Balance		12,329.51
	Income	
	Membership	80.00
	Ways and Mans Pins	6.00
	Quilt Show Vendors	50.00
	Workshop Registration Fees	120.00
	Raffle Ticket Sales	467.00
	Quilt Show Credit Card Admissions	5.00
	Quilt Show Credit Card Boutique Sales	35.00
	Quilt Show Credit Card Silent Auction Sales	152.00
	Total Income	915.00
	Expenses	
	Quilt Show Credit Card Use Fees	5.28
	Quilt Show Printing Expense	634.66
	July Program Expense	879.52
	UFO Challenge	15.76
	Facility for Quilt Show	1,691.61
	Quilt Show Advertising	82.50
	Sunnyside Meeting Facility Use	750.00
	Expenses for Transporting Quilt Racks	40.05
	Boutique Sales to Members	1,235.06
	Silent Auction Expense	26.12
	Total Expenses	5,360.56
Ending Balance		7,883.95
Certificate of Deposit	maturity 10/29/2015	2,687.39
TOTAL FUNDS August 1, 2014		10,571.34