

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

<b>Beginning Balance</b>		<b>3,566.99</b>
	<b>Income</b>	
	Membership	20.00
	Ways & Means Raffle	58.00
	Workshop Fees	270.00
	<b>Total Income</b>	<b>348.00</b>
	<b>Expenses</b>	
	Storage Unit Rental	792.00
	July Program - Karen Sievert	660.00
	<b>Total Expenses</b>	<b>1,452.00</b>
<b>Ending Balance</b>		<b>2,462.99</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	2,634.73
<b>Certificate of Deposit</b>	maturity 5/20/2013	2,504.34
<b>TOTAL FUNDS August 1, 2013</b>		<b>7,602.06</b>