

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

Beginning Balance		5,433.39
	Income	
	Membership	20.00
	Ways & Means Auction	1,622.00
	 Total Income	 1,642.00
	Expenses	
	Library - new books	265.78
	Newsletter Supplies	97.34
	Membership	57.99
	Christmas Party	22.48
	 Total Expenses	 443.59
Ending Balance		6,631.81
Certificate of Deposit	maturity 10/29/2015	2,634.73
Certificate of Deposit	maturity 5/20/2013	2,500.00
TOTAL FUNDS Feb 1, 2013		11,766.54