

**Shenandoah Valley Quilters Guild
Income and Expenses
December 31, 2012**

Beginning Balance		8,375.46
	Income	
	Membership	20.00
	Ways & Means Raffle	97.00
	Ways & Means Brag Jar	18.00
	 Total Income	 135.00
	Expenses	
	Service - backing & patriotic blocks	177.60
	Library - new books	324.50
	VQM Memorial - McLaughlin, Harrold	50.00
	Purchase Certificate of Deposit	2,500.00
	Massanutten Regional Library	24.97
	-American Patchwork & Quilting Magazine	
	 Total Expenses	 3,077.07
Ending Balance		5,433.39
Certificate of Deposit	maturity 10/29/2015	2,634.73
Certificate of Deposit	maturity 5/20/2013	2,500.00
TOTAL FUNDS Jan 1, 2013		10,568.12