

**Shenandoah Valley Quilters Guild
Income and Expenses
June 30, 2013**

| | | |
|---------------------------------|---------------------------|-----------------|
| Beginning Balance | | 4,046.18 |
| | Income | |
| | Membership | 20.00 |
| | Newsletter Mailing Fee | 12.00 |
| | Ways & Means Raffle | 51.00 |
| | Ways & Means Brag Jar | 6.00 |
| | Special Sales Commissions | 21.00 |
| | Workshop Fees | 230.00 |
| | Total Income | 340.00 |
| | Expenses | |
| | Library Books | 264.18 |
| | June Program | 250.00 |
| | May Program Expense | 50.00 |
| | Lancaster Quilt Retreat | 100.00 |
| | President Expenses | 92.02 |
| | Total Expenses | 756.20 |
| Ending Balance | | 3,629.98 |
| Certificate of Deposit | maturity 10/29/2015 | 2,634.73 |
| Certificate of Deposit | maturity 5/20/2013 | 2,504.34 |
| TOTAL FUNDS July 1, 2013 | | 8,769.05 |