

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

Beginning Balance		6,459.99
	Income	
	Membership	220.00
	Newsletter Mailing Fee	12.00
	Ways & Means Raffle	54.00
	Ways & Means Brag Jar	11.00
	Total Income	297.00
	Expenses	
	2014 Raffle Quilt - backing, batting, quilting	509.86
	Advertising - The Country Register	40.00
	Virginia Quilt Museum 1856 Society	856.00
	Lancaster Retreat Deposits Returned	1,050.00
	Lancaster Host Retreat Conference Room	230.00
	Website Expenses - Guild Photos	24.95
	Total Expenses	2,710.81
Ending Balance		4,046.18
Certificate of Deposit	maturity 10/29/2015	2,634.73
Certificate of Deposit	maturity 5/20/2013	2,504.34
TOTAL FUNDS May 1, 2013		9,185.25