

**Shenandoah Valley Quilters Guild  
Income and Expenses  
May 30, 2014**

<b>Beginning Balance</b>		<b>6,414.49</b>
	<b>Income</b>	
	Membership	199.00
	Quilt Show Vendors	400.00
	Quilt Show Advertising	100.00
	Quilt Show Patrons	350.00
	Ways and Means Raffle	49.00
	Raffle Ticket Sales	484.00
	Workshop Registration Fees	115.00
	<b>Total Income</b>	<b>1,697.00</b>
	<b>Expenses</b>	
	Treasurer Expense - checks	24.31
	Quilt Show Advertising	165.00
	Quilt Show Insurance	190.00
	NQA Chapter Renewal	45.00
	Newsletter Expenses	73.70
	Membership Expenses	106.08
	Web Site Expense	24.95
	May Program Expense	580.00
	Virginia Quilt Museum Membership	100.00
	<b>Total Expenses</b>	<b>1,309.04</b>
<b>Ending Balance</b>		<b>6,802.45</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	2,687.39
<b>TOTAL FUNDS June 1, 2014</b>		<b>9,489.84</b>