

**Shenandoah Valley Quilters Guild  
Income and Expenses  
February 28, 2013**

<b>Beginning Balance</b>		<b>6,631.81</b>
	<b>Income</b>	
	Membership	360.00
	Ways & Means Auction	91.00
	Ways & Means Brag Jar	5.00
	Workshop Registration Fees	180.00
	 <b>Total Income</b>	 <b>636.00</b>
	 <b>Expenses</b>	
	Ways & Means Expenses	22.27
	2014 Raffle Quilt Supplies	54.75
	Misc - UFO Challenge Basket	40.00
	Christmas Party	26.71
	Tax Preparation	100.00
	Program Instructor Fee	150.00
	 <b>Total Expenses</b>	 <b>393.73</b>
 <b>Ending Balance</b>		 <b>6,874.08</b>
 <b>Certificate of Deposit</b>	 maturity 10/29/2015	 2,634.73
<b>Certificate of Deposit</b>	maturity 5/20/2013	2,500.00
<b>TOTAL FUNDS Mar 1, 2013</b>		<b>12,008.81</b>