

**Shenandoah Valley Quilters Guild  
Income and Expenses  
February 28, 2014**

<b>Beginning Balance</b>		<b>5,193.46</b>
	<b>Income</b>	
	November Ways & Means Raffle	21.00
	Membership	320.00
	Workshop Fees	315.00
	<b>Total Income</b>	<b>656.00</b>
	<b>Expenses</b>	
	Program Expenses	74.89
	Guest Speaker	200.00
	February Workshop	150.00
	<b>Total Expenses</b>	<b>424.89</b>
<b>Ending Balance</b>		<b>5,424.57</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	2,687.39
<b>TOTAL FUNDS March 1, 2014</b>		<b>8,111.96</b>