

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

<b>Beginning Balance</b>		<b>7,329.93</b>
	<b>Income</b>	
	Membership	240.00
	Newsletter Mailing Fee	24.00
	Workshop Fees	510.00
	Ways & Means Raffle	84.00
	 <b>Total Income</b>	 <b>858.00</b>
	 <b>Expenses</b>	
	Service - backing fabrics	39.67
	Susan Brittingham Expenses	1,588.27
	Virginia Quilt Museum Annual Dues	100.00
	 <b>Total Expenses</b>	 <b>1,727.94</b>
<b>Ending Balance</b>		<b>6,459.99</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 May 1, 2013</b>		<b>11,594.72</b>