

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

Beginning Balance			2,426.89
	Income		
	Membership	100.00	
	Newsletter Postage	7.00	
	Workshop Registration Fees	420.00	
	Memorial Gifts Jo Good	140.00	
	Virginia Quilt Museum - Jenny Doan	250.00	
	Total Income		917.00
	Expenses		
	October Workshop - Helen Squire	1,403.84	
	NQA Memberships	50.00	
	Total Expenses		1,453.84
Ending Balance			1,890.05
Certificate of Deposit	maturity 10/29/2015		2,687.39
Certificate of Deposit	maturity 11/20/2013		2,504.34
TOTAL FUNDS November 1, 2013			7,081.78