

**Shenandoah Valley Quilters Guild  
Income and Expenses  
October 31, 2014**

<b>Beginning Balance</b>			<b>7,861.95</b>
	<b>Income</b>		
	Dues		20.00
	Newsletter Advertising		50.00
	Ways and Means - Raffle		86.00
	Workshop Registration		170.00
	<b>Total Income</b>		<b>326.00</b>
	<b>Expenses</b>		
	Memorial		25.00
	August Picnic		82.86
	Workshop Expense		997.45
	<b>Total Expenses</b>		<b>1,105.31</b>
<b>Ending Balance</b>			<b>7,082.64</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	53.75	2,741.14
<b>TOTAL FUNDS November 1, 2014</b>			<b>9,823.78</b>

2741.14