

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

Beginning Balance		2,338.85
	Income	
	Membership	52.00
	Workshop Registration Fees	787.54
	Total Income	839.54
	Expenses	
	Subscription Renewal - Massanutten Regional Library	29.97
	Program Expenses	33.53
	NQA Memberships	108.00
	Post Office Box Rental	80.00
	September Workshop - Jenny Doan	500.00
	Total Expenses	751.50
Ending Balance		2,426.89
Certificate of Deposit	maturity 10/29/2015	2,634.73
Certificate of Deposit	maturity 11/20/2013	2,504.34
TOTAL FUNDS October 1, 2013		7,565.96