

**Shenandoah Valley Quilters Guild
Income and Expenses
September 30, 2014**

Beginning Balance		7,883.95
	Income	
	Workshop fees	120.00
	Total Income	120.00
	Expenses	
	Service	142.00
	Total Expenses	142.00
Ending Balance		7,861.95
Certificate of Deposit	maturity 10/29/2015	2,687.39
TOTAL FUNDS October 1, 2014		10,549.34