

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

<b>Beginning Balance</b>		<b>7,883.95</b>
	<b>Income</b>	
	<b>Total Income</b>	<b>0.00</b>
	<b>Expenses</b>	
	Administrative:Postage	62.00
	Administrative:Membership	69.90
	Memorials - Quilt Museum	25.00
	<b>Total Expenses</b>	<b>156.90</b>
<b>Ending Balance</b>		<b>7,727.05</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	2,687.39
<b>TOTAL FUNDS August 1, 2014</b>		<b>10,414.44</b>