

**Shenandoah Valley Quilters Guild  
Income and Expenses  
January 31, 2015**

<b>Beginning Balance</b>		<b>5,531.81</b>
	<b>Income</b>	
	April Retreat Deposit	100.00
	Auction	1,347.00
	<b>Total Income</b>	<b>1,447.00</b>
	<b>Expenses</b>	
	<b>Total Expenses</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>6,978.81</b>
<b>Certificate of Deposit</b>	maturity 10/29/2015	2741.14
<b>Total Funds January 31, 2015</b>		<b>9,719.95</b>