

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

Beginning Balance		5,531.81
	Income	
	April Retreat Deposit	100.00
	Auction	1,347.00
	Total Income	1,447.00
	Expenses	
	Total Expenses	0.00
Ending Balance		6,978.81
Certificate of Deposit	maturity 10/29/2015	2741.14
Total Funds January 31, 2015		9,719.95
No change for February, 2015		