

**Shenandoah Valley Quilters Guild
Income and Expenses
May 1, 2015**

Beginning Balance		7,438.70
	Income	
	Dues	640.00
	Newsletter Postage	84.00
	Newsletter Advertising	12.00
	Workshop Registration Fees	95.00
	Total Income	831.00
	Expenses	
	Administrative	25.00
	Outreach (VMRC)	20.52
	Workshop expenses	257.11
	Total Expenses	302.63
Ending Balance		7,967.07
Certificate of Deposit	maturity 10/29/2015	2741.14
Total Funds April 30, 2015		10,708.21