

Treasurer's Report
 Friends Of Seneca Creek State Park
 August 14, 2013

Treasury

Checking Account	\$192.70
Savings (.4% APY)	<u>15364.67</u>
Total	\$15557.37

Activity Since Last Report (5/1/13)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$875.00	\$1651.00
Donations	239.72	1364.72
Investment	14.85	36.01
Other	<u>.00</u>	<u>.22</u>
Total	\$1129.57	\$3051.95

Expense

Administrative		\$46.00
Park Purchases	<u>\$536.18</u>	<u>1307.46</u>
Total	\$536.18	\$1353.46

Parking Lot

Gates/Posts		\$309.98
Reimbursement		(3223.27)
Bulletin Board		<u>2479.02</u>
Total		(\$434.27)