

Treasurer's Report
Friends Of Seneca Creek State Park
August 6, 2014

Treasury

Checking Account	\$594.51
Savings (.4% APY)	<u>4971.15</u>
Total	\$5565.66

Activity Since Last Report (5/7/14)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$360.00	\$1145.00
Donations	366.00	1199.00
Investment	<u>5.88</u>	<u>26.75</u>
Total	\$731.88	\$2370.75

<u>Expense</u>		
Park Purchases	\$3301.90	\$3669.07

<u>Parking Lot</u>	
Kawasaki Mule & Utility Cart	\$12545.00