

Treasurer's Report
Friends Of Seneca Creek State Park
February 8, 2012

Treasury

Checking Account	\$1059.87
Money Market (.7% APY)	12082.78
Savings (.5% APY)	<u>3528.26</u>
Total	\$16670.91

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$1296.00	\$160.00
Donations	1327.56	1032.00
Investment	<u>29.99</u>	<u>10.02</u>
Total	\$2653.55	\$1202.02

<u>Expense</u>		
Administrative	\$88.00	\$88.00
Park Purchases	<u>416.22</u>	<u>271.40</u>
Total	\$504.22	\$359.40