

Treasurer's Report
Friends Of Seneca Creek State Park
February 20, 2013

Treasury

Checking Account	\$38.57
Savings (.4% APY)	<u>13785.09</u>
Total	\$13823.66

Activity Since Last Report (11/17/12)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$555.00	\$75.00
Donations	816.00	600.00
Investment	<u>21.42</u>	<u>6.43</u>
Total	\$1392.42	\$681.43

<u>Expense</u>		
Park Purchases	\$217.22	\$72.40

<u>Parking Lot</u>		
Gates/Posts	\$758.75	\$309.98