

Treasurer's Report
Friends Of Seneca Creek State Park
February 5, 2014

Treasury

Checking Account	\$142.37
Savings (.4% APY)	<u>19900.92</u>
Total	\$20043.29

Activity Since Last Report (11/2/13)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$1115.00	\$125.00
Donations	670.50	539.00
Investment	<u>19.34</u>	<u>6.52</u>
Total	\$1804.84	\$670.52

<u>Expense</u>		
Administrative	\$184.00	\$0.00
Park Purchases	<u>817.85</u>	<u>36.21</u>
Total	\$1001.85	\$36.21