

Treasurer's Report
Friends Of Seneca Creek State Park
February 4, 2015

Treasury

Checking Account	\$302.51
Savings (.4% APY)	<u>8508.90</u>
Total	\$8811.41

Activity Since Last Report (11/15/14)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$1390.00	\$650.00
Donations	610.00	100.00
Investment	<u>7.02</u>	<u>2.54</u>
Total	\$2007.02	\$752.54
<u>Expense</u>		
Park Purchases	\$352.00	(\$570.00)