

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

Treasury

Checking Account	\$11.20
Money Market (.7% APY)	12103.59
Savings (.5% APY)	<u>4479.06</u>
Total	\$16593.85

Activity Since Last Report (2/8/12)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$825.00	\$985.00
Donations	25.00	1057.00
Investment	<u>26.61</u>	<u>36.63</u>
Total	\$876.61	\$2078.63

<u>Expense</u>		
Administrative	\$12.00	\$100.00
Park Purchases	<u>1521.67</u>	<u>1720.67</u>
Total	\$1533.67	\$1820.67