

Treasurer's Report
 Friends Of Seneca Creek State Park
 May 1, 2013

Treasury

Checking Account	\$214.16
Savings (.4% APY)	<u>14749.82</u>
Total	\$14963.98

Activity Since Last Report (2/13/13)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$701.00	\$776.00
Donations	525.00	1125.00
Investment	14.73	21.16
Other	<u>.22</u>	<u>.22</u>
Total	\$1240.95	\$1922.38

<u>Expense</u>		
Administrative	\$46.00	\$46.00
Park Purchases	<u>798.88</u>	<u>871.28</u>
Total	\$844.88	\$917.28

<u>Parking Lot</u>		
Gates/Posts		\$309.98
Reimbursement	(\$3223.27)	(3223.27)
Bulletin Board	<u>2479.02</u>	<u>2479.02</u>
Total	(\$744.25)	(\$434.27)