

Treasurer's Report
Friends Of Seneca Creek State Park
May 7, 2014

Treasury

Checking Account	\$320.41
Savings (.4% APY)	<u>7815.27</u>
Total	\$8135.68

Activity Since Last Report (2/5/14)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$660.00	\$785.00
Donations	294.00	833.00
Investment	<u>14.35</u>	<u>20.87</u>
Total	\$968.35	\$1638.87

<u>Expense</u>		
Park Purchases	\$330.76	\$367.17

<u>Parking Lot</u>		
Kawasaki Mule & Utility Cart	\$12545.00	\$12545.00