

Treasurer's Report  
Friends Of Seneca Creek State Park  
May 6, 2015

**Treasury**

|                   |                 |
|-------------------|-----------------|
| Checking Account  | \$217.24        |
| Savings (.4% APY) | <u>20321.08</u> |
| Total             | \$20538.32      |

**Activity Since Last Report (2/4/15)**

| <u>Income</u> | <u>This Period</u> | <u>YTD</u>   |
|---------------|--------------------|--------------|
| Dues          | \$285.00           | \$935.00     |
| Donations     | 141.49             | 241.49       |
| Investment    | <u>12.18</u>       | <u>14.72</u> |
| Total         | \$438.67           | \$1191.21    |

| <u>Expense</u> |           |          |
|----------------|-----------|----------|
| Park Purchases | \$1256.76 | \$686.76 |

| <u>Parking Lot</u>           |              |              |
|------------------------------|--------------|--------------|
| Kawasaki Mule & Utility Cart | (\$12545.00) | (\$12545.00) |