

Treasurer's Report
Friends Of Seneca Creek State Park
November 19, 2011

Treasury

Checking Account	\$50.53
Money Market	12057.16
Savings	<u>2413.89</u>
Total	\$14521.58

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$1253.00	\$2387.48
Donations	234.54	1216.11
Investment	<u>32.89</u>	<u>115.63</u>
Total	\$1520.43	\$3719.22

<u>Expense</u>		
Administrative	\$40.86	\$164.21
Park Purchases	<u>1789.88</u>	<u>2985.02</u>
	\$1830.74	\$3149.23