

Treasurer's Report
 Friends Of Seneca Creek State Park
 November 17, 2012

Treasury

Checking Account	\$277.10
Money Market (.7% APY)	12146.26
Savings (.4% APY)	<u>983.85</u>
Total	\$13407.21

Activity Since Last Report (8/8/12)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$1132.00	\$2412.00
Donations	317.09	1873.09
Investment	<u>22.63</u>	<u>84.09</u>
Total	\$1471.72	\$4369.18

<u>Expense</u>		
Administrative	\$0.00	\$100.00
Park Purchases	<u>1763.28</u>	<u>3974.59</u>
Total	\$1763.28	\$4074.59

<u>Parking Lot</u>		
Stone	\$59.70	\$3223.27