

Treasurer's Report  
 Friends Of Seneca Creek State Park  
 November 2, 2013

**Treasury**

Checking Account	\$358.72
Savings (.4% APY)	<u>18881.58</u>
Total	\$19240.30

**Activity Since Last Report (8/14/13)**

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$994.25	\$2645.25
Donations	229.50	1594.22
Investment	17.04	53.05
Other	<u>.00</u>	<u>.22</u>
Total	\$1240.79	\$4292.74

<u>Expense</u>		
Administrative	\$131.17	\$177.17
Park Purchases	<u>664.46</u>	<u>2071.92</u>
Total	\$795.63	\$2249.09

<u>Parking Lot</u>		
Gates/Posts		\$309.98
Reimbursement	(\$3237.77)	(6461.04)
Bulletin Board	<u>.00</u>	<u>2479.02</u>
Total	(\$3237.77)	(\$3672.04)