

Treasurer's Report  
Friends Of Seneca Creek State Park  
November 15, 2014

**Treasury**

Checking Account	\$359.21
Savings (.4% APY)	<u>6826.88</u>
Total	\$7186.09

**Activity Since Last Report (5/7/14)**

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$1820.00	\$2765.00
Donations	390.00	1789.00
Investment	<u>5.73</u>	<u>32.48</u>
Total	\$2215.73	\$4586.48

<u>Expense</u>		
Admin	\$169.00	\$169.00
Park Purchases	<u>456.00</u>	<u>4125.07</u>
Total	\$625.00	\$4294.07

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