

Treasurer's Report
 Friends Of Seneca Creek State Park
 August 15, 2007

Treasury

Checking Account	\$3046.95
MM - 5.2% APY	<u>\$17903.90</u>
Total	\$20950.85

Membership

	<u>Joined</u>	<u>Current</u>
Life	2	2
Honorary	1	0
Student	10	3
Associate	77	30
Patron	61	29
Family	39	19
Bronze	18	3
Silver	3	0
Gold	0	0
Platinum	3	0
Rejoined	<u>31</u>	<u>0</u>
Total	245	86

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Donations ¹	\$2246.33	\$4128.59
Dues	125.00	1123.00
Investment	<u>209.82</u>	<u>564.01</u>
Total	\$2581.15	\$5815.60

<u>Expense</u>		
Park Purchases	\$4144.11	\$8582.33
Administrative	<u>109.00</u>	<u>109.00</u>
Total	\$4253.11	\$8691.33

Notes:

1 - United Way	\$43.82	\$140.70
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