

Treasurer's Report
 Friends Of Seneca Creek State Park
 August 13, 2008

Treasury

Checking Account	\$1201.95
MM - 5.2% APY	11483.26
Savings - 3.5% APY	<u>5180.36</u>
Total	\$17865.57

Membership

	<u>Joined</u>	<u>Current</u>
Life	3	3
Honorary	1	0
Student	12	4
Associate	87	22
Patron	68	29
Family	40	15
Bronze	17	2
Silver	3	0
Gold	0	0
Platinum	3	0
Rejoined	<u>34</u>	<u>0</u>
Total	268	75

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Donations	\$3528.68	\$4702.34
Dues	325.00	1348.00
Investment	<u>114.67</u>	<u>280.60</u>
Total	\$3968.35	\$6330.94

Expense

Administrative	\$105.00	\$209.78
Park Purchases	<u>667.31</u>	<u>2546.51</u>
	\$772.31	\$2756.29