

Treasurer's Report  
 Friends Of Seneca Creek State Park  
 December 11, 2008

**Treasury**

|                  |                |
|------------------|----------------|
| Checking Account | \$109.47       |
| Money Market     | 11604.47       |
| Savings          | <u>8776.86</u> |
| Total            | \$20490.80     |

**Membership**

|           | <u>Joined</u> | <u>Current</u> |
|-----------|---------------|----------------|
| Life      | 3             | 3              |
| Honorary  | 1             | 0              |
| Student   | 12            | 3              |
| Associate | 91            | 12             |
| Patron    | 68            | 24             |
| Family    | 41            | 13             |
| Bronze    | 18            | 3              |
| Silver    | 3             | 0              |
| Gold      | 0             | 0              |
| Platinum  | 3             | 0              |
| Rejoined  | <u>36</u>     | <u>0</u>       |
| Total     | 276           | 58             |

**Activity Since Last Report**

| <u>Income</u> | <u>This Period</u> | <u>YTD</u>    |
|---------------|--------------------|---------------|
| Donations     | \$703.87           | \$5406.21     |
| Dues          | 965.00             | 2313.00       |
| Investment    | 192.59             | 473.19        |
| Other         | <u>101.00</u>      | <u>101.00</u> |
| Total         | \$1962.46          | \$8293.40     |

**Expense**

|                |               |                |
|----------------|---------------|----------------|
| Administrative | \$42.16       | \$251.94       |
| Park Purchases | <u>670.00</u> | <u>3216.51</u> |
|                | \$712.16      | \$3468.45      |