

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

Treasury

Checking Account	\$1729.29
MM - 5.2% APY	13170.38
Savings - 3.5% APY	<u>100.28</u>
Total	\$14999.95

Membership

	<u>Joined</u>	<u>Current</u>
Life	3	3
Honorary	1	0
Student	12	4
Associate	86	21
Patron	68	28
Family	40	15
Bronze	17	2
Silver	3	0
Gold	0	0
Platinum	3	0
Rejoined	<u>33</u>	<u>0</u>
Total	266	73

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Donations	\$32.00	
Dues	988.00	\$738.00
Investment	<u>148.27</u>	<u>47.60</u>
Total	\$1168.27	\$785.60

Expense

Park Purchases	\$2098.26	\$76.57
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