

Treasurer's Report
 Friends Of Seneca Creek State Park
 February 11, 2009

Treasury

| | |
|------------------|-----------------|
| Checking Account | \$979.47 |
| Money Market | 10569.46 |
| Savings | <u>10145.70</u> |
| Total | \$21694.63 |

Membership

| | <u>Joined</u> | <u>Current</u> |
|-----------|---------------|----------------|
| Life | 3 | 3 |
| Honorary | 1 | 0 |
| Student | 13 | 4 |
| Associate | 91 | 12 |
| Patron | 68 | 23 |
| Family | 41 | 14 |
| Bronze | 18 | 4 |
| Silver | 3 | 0 |
| Gold | 0 | 0 |
| Platinum | 3 | 0 |
| Rejoined | <u>37</u> | <u>0</u> |
| Total | 278 | 60 |

Activity Since Last Report

| <u>Income</u> | <u>This Period</u> | <u>YTD</u> |
|---------------|--------------------|--------------|
| Donations | \$900.00 | \$900.00 |
| Dues | 1150.00 | 750.00 |
| Investment | <u>238.83</u> | <u>41.24</u> |
| Total | \$2288.83 | \$1691.24 |

Expense

| | | |
|----------------|-----------|-----------|
| Park Purchases | \$1085.00 | \$1085.00 |
|----------------|-----------|-----------|