

Treasurer's Report
 Friends Of Seneca Creek State Park
 May 9, 2007

Treasury

Checking Account	\$3426.12
MM - 4.63% APY	<u>\$19196.69</u>
Total	\$22622.81

Membership

	<u>Joined</u>	<u>Current</u>
Life	2	2
Honorary	1	0
Student	10	3
Associate	77	24
Patron	61	28
Family	39	19
Bronze	18	0
Silver	3	0
Gold	0	0
Platinum	3	0
Rejoined	<u>31</u>	<u>0</u>
Total	245	76

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Donations ¹	\$1640.46	\$1882.26
Dues	363.00	998.00
Investment	<u>246.20</u>	<u>354.19</u>
Total	\$2249.66	\$3234.45

<u>Expense</u>		
Park Purchases	\$3898.22	\$4438.22

Notes:		
1 - United Way	\$40.33	\$96.88