

Treasurer's Report
 Friends Of Seneca Creek State Park
 May 14, 2008

Treasury

Checking Account	\$1119.67
MM - 5.2% APY	11391.51
Savings - 3.5% APY	<u>2158.35</u>
Total	\$14669.53

Membership

	<u>Joined</u>	<u>Current</u>
Life	3	3
Honorary	1	0
Student	12	4
Associate	87	22
Patron	67	28
Family	40	15
Bronze	17	2
Silver	3	0
Gold	0	0
Platinum	3	0
Rejoined	<u>34</u>	<u>0</u>
Total	267	74

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Donations	\$1173.66	\$1173.66
Dues	285.00	1023.00
Investment	<u>118.33</u>	<u>165.93</u>
Total	\$1576.99	\$2362.59

Expense

Administrative	\$104.78	\$104.78
Park Purchases	<u>1802.63</u>	<u>1879.20</u>
	\$1907.41	\$1983.98