

Treasurer's Report
 Friends Of Seneca Creek State Park
 May 13, 2009

Treasury

| | |
|------------------|----------------|
| Checking Account | \$62.30 |
| Money Market | 10041.68 |
| Savings | <u>2977.74</u> |
| Total | \$13081.72 |

Membership

| | <u>Joined</u> | <u>Current</u> |
|-----------|---------------|----------------|
| Life | 3 | 3 |
| Honorary | 1 | 0 |
| Student | 13 | 4 |
| Associate | 92 | 14 |
| Patron | 68 | 32 |
| Family | 42 | 16 |
| Bronze | 18 | 4 |
| Silver | 3 | 0 |
| Gold | 0 | 0 |
| Platinum | 3 | 0 |
| Rejoined | <u>37</u> | <u>0</u> |
| Total | 280 | 73 |

Activity Since Last Report

| <u>Income</u> | <u>This Period</u> | <u>YTD</u> |
|---------------|--------------------|---------------|
| Donations | \$23.00 | \$923.00 |
| Dues | 245.00 | 995.00 |
| Investment | <u>59.26</u> | <u>100.50</u> |
| Total | \$327.26 | \$2018.50 |

Expense

| | | |
|----------------|----------------|----------------|
| Administrative | \$48.31 | \$48.31 |
| Park Purchases | <u>8891.86</u> | <u>9976.86</u> |
| Total | \$8940.17 | \$10025.17 |