

Treasurer's Report
 Friends Of Seneca Creek State Park
 November 14, 2007

Treasury

Checking Account	\$2905.75
MM - 5.2% APY	<u>\$13024.19</u>
Total	\$15929.94

Membership

	<u>Joined</u>	<u>Current</u>
Life	3	3
Honorary	1	0
Student	12	4
Associate	86	22
Patron	66	30
Family	40	18
Bronze	18	3
Silver	3	0
Gold	0	0
Platinum	3	0
Rejoined	<u>31</u>	<u>0</u>
Total	263	80

Activity Since Last Report

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Donations ¹	\$460.39	\$4588.98
Dues	1590.00	2713.00
Investment	197.42	761.43
Other	<u>150.00</u>	<u>150.00</u>
Total	\$2397.81	\$8213.41

<u>Expense</u>		
Park Purchases	\$7018.71	\$15601.04
Administrative	<u>400.01</u>	<u>509.01</u>
Total	\$7418.72	\$16110.05

Notes:

1 - United Way	\$140.70
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