

Friends of Grayson Highlands State Park

Proposed Budget – Fiscal Year July 2007- June 2008

Approved July 16 , 2007

Income

Membership Dues	600.00
Donations:	
Wayne Henderson Festival	1400.00
Individuals	100.00
Fund Raising	150.00

Total Projected Income
2,250.00

Expenses

Post Office Box Rent	36.00
Annual Corporate Fee	25.00
VA Association of Parks	20.00
Postage and Shipping	50.00
Copying and Printing	200.00
Office Supplies	25.00
Fund Raising	100.00
Projects	
Wildflower Garden	365.00
Recycle Units	650.00
Picnic for Staff and Volunteers	150.00
YCC Graduation	150.00
Junior Ranger Program	250.00
Undefined Project F	250.00
Promotional Supplies (Stickers with Logo)	50.00
Web Site	0.00

Total Projected Expenses
2,321.00

Friends of Grayson Highlands State Park

Annual Budget Report – Fiscal Year 2006- 2007

Balance June 19, 2006 - 3,593.71

<u>Income</u>	<u>2006-2007 Proposed Budget</u>	<u>2006-2007 Annual Report</u>
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Membership Dues	400.00	685.00
Donations:		
Wayne Henderson Festival	1,000.00	1455.58
Individuals	400.00	
Fund Raising	150.00	167.00

TOTALS

1,950.00

2,307.58

Expenses

Post Office Box Rent	26.00	36.00
Annual Corporate Fee	25.00	25.00
Postage and Shipping	50.00	0.00
Copying and Printing	500.00	0.00
Office Supplies	25.00	7.50
Fund Raising	1000.00	0.00
Projects:		
Wildflower Garden	365.00	569.19
Recycle Units	250.00	530.00
Jr. Ranger Program	250.00	1197.03
Employee Picnic	250.00	67.23
Promotional Supplies	50.00	133.95
Web Site	0.00	0.00
VA Association of Parks	20.00	00.00

Totals

2,811.00

2,565.90

Balance June 18, 2007 \$ 3,335.39

Friends of Grayson Highlands State Park

Treasurer's Report January 21, 2008

Previous Balance – December 17, 2007 \$5129.27

CREDITS

DEBITS

Hunt Sales 207.57

Graphic Traffic 85.00

(2 Friends signs)

Lowes 35.62

(2 sign frames)

Total Credits \$207.57

Total Debits \$120.62

Balance – January 21, 2008 \$5216.22

Friends of Grayson Highlands State Park

Treasurer's Report December 17, 2007

Previous Balance – November 19, 2007 \$3927.14

CREDITS

DEBITS

Donations

**Wayne Henderson
Festival Committee 1202.13**

Total Credits \$1202.13

Total Debits 0.00

Balance December 17, 2007 \$ 5129.27

Friends of Grayson Highlands State Park

Treasurer's Report November 19, 2007

Previous Balance –October15, 2007 \$ 3484.04

CREDITS

DEBITS

Memberships:

Henderson	20.00
Smith	20.00
Morgan	10.00
Waymack	10.00

Donations:

Blue Ridge Relay	285.00
Waymack	50.00

Aluminum cans **48.10**

Recycled

Total Credits **443.10**

Total Debits **0.00**

Balance November 19, 2007 \$ 3927.14