

Friends of Grayson Highlands State Park

Treasurer's Report ~ August 17, 2009

Previous Balance ~ July 20, 2009 ~ 4307.09

CREDITS

Memberships 480.00
Cookie sales 25.00
T-shirt sales 149.00
Aluminum cans 7.00
Donations 148.47

Total Credits 809.47

DEBITS

Adventure Rangers 119.77
State Corporation Fee 25.00
Screenfreaks 276.00
(46 T-shirts)
Staff Picnic 101.71
Walmart 498.99
(computer)
Dog Show 23.30

Total Debits 1044.77

Balance August 17, 2009 ~ \$4071.79