

# 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**

| <b><u>Income</u></b> | <b><u>2006-2007<br/>Proposed Budget</u></b> | <b><u>2006-2007<br/>Annual Report</u></b> |
|----------------------|---|---|
|----------------------|---|---|

|                          |          |         |
|--------------------------|----------|---------|
| 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:**

|                  |              |
|------------------|--------------|
| <b>Henderson</b> | <b>20.00</b> |
| <b>Smith</b>     | <b>20.00</b> |
| <b>Morgan</b>    | <b>10.00</b> |
| <b>Waymack</b>   | <b>10.00</b> |

**Donations:**

|                         |               |
|-------------------------|---------------|
| <b>Blue Ridge Relay</b> | <b>285.00</b> |
| <b>Waymack</b>          | <b>50.00</b>  |

**Aluminum cans**      **48.10**

**Recycled**

**Total Credits**      **443.10**

**Total Debits**      **0.00**

**Balance November 19, 2007 \$ 3927.14**