

Friends of Grayson Highlands State Park

Treasurer's Report October 20, 2014

Previous Balance September 15, 2014	5071.14		
Credits		Debits	
Membership	\$110.00	Programs: Smokey the Bear; Haunted Hayride (costumes & props, Apple Cider, Hot Dogs)	\$694.97
Donations (Hammock Forums, Blue Ridge Relay & other)	\$1,155.72	Taxidermy Sparrow Hawk	\$375.00
Trail Guides	\$112.00		
Recycle	\$29.70		
T-Shirts	\$54.00		
Returns (extra Apple Cider)	\$9.90		
Haunted Hayride Income	\$442.50		
Total Credits	\$1,913.82	Total Debits	\$1,069.97
Balance October 20, 2014	\$5,914.99		

Respectfully submitted
Moe Thompson, substitute Treasurer
October 20, 2014