

Friends of Grayson Highlands State Park

Treasurer's Report September 15, 2014

Previous Balance August 14, 2014	7387.42			
<u>Credits</u>			<u>Debits</u>	
Membership	\$ 50.00		Staff & Volunteer Appreciation Luncheon	\$ 276.86
Donations	\$ 33.00		Programs (Dog Show & Rescued Animals with Darren Handy)	\$ 64.62
Trail Guide Sales	\$ 66.00		A&B Printing Trail Guides	\$ 1,993.80
			Treasurer of VA Form 102	\$ 130.00
Total Credits	\$ 149.00	Total Debits		\$ 2,465.28
Balance September 15, 2014	\$ 5,071.14			

Respectfully submitted
 Moe Thompson, substitute Treasurer
 September 15, 2014