

Friends of Grayson Highlands State Park

Treasurer's Report ~ June 20, 2011

Previous Balance ~ May 16, 2011 ~ 4900.55

CREDITS

Membership	20.00
T-shirt sales	20.00
Memorial Day	105.82
Refreshment donations	

DEBITS

Tim Lewis (36 T-shirts)	288.00
Mark Roberts (Life-size pony for raffle)	648.37
Gardens of Blue Ridge (plants)	37.60
Audobon Workshop (plants)	26.76
Indoor Farms (plants)	45.26
Walmart (water hose)	23.07
Lowes (plants, edging, soil)	50.59
True Value (sprinkler, trowel Organic weed killer)	41.99
Food City (4 sheet cakes 75th anniversary celebration)	174.28
US Postal Service (annual box rental)	56.00

Total Credits 145.82

Total Debits 1391.92

Balance ~ June 20, 2011 ~ 3654.45

