

# ***Friends of Grayson Highlands State Park***

**Treasurer's Report ~ November 8, 2010**

**Previous Balance ~ September 20, 2010 ~ 6290.83**

## **CREDITS**

<b>Membership</b>	<b>100.00</b>
<b>Donations</b>	<b>7.36</b>
<b>T-shirts</b>	<b>108.00</b>
<b>Recycled aluminum</b>	
<b>Cans</b>	<b>114.00</b>
<b>Blue Ridge Relay</b>	<b>504.58</b>

**Total Credits      833.94**

## **DEBITS**

<b>Walmart</b>	
<b>(Hayride)</b>	<b>115.03</b>
<b>Walmart</b>	
<b>(hose fittings)</b>	<b>7.18</b>
<b>Lowe's</b>	
<b>(shovel)</b>	<b>10.48</b>
<b>Quill Co.</b>	
<b>(paper cups)</b>	<b>40.04</b>
<b>Wildseed Farms Co.</b>	
<b>(seeds)</b>	<b>9.08</b>
<b>Albano &amp; Associates</b>	
<b>(Tax forms 1023 &amp; 990)</b>	<b>600.00</b>

**Total Debits            781.81**

**Balance November 8, 2010 ~ 6342.96**