

Friends of Grayson Highlands State Park

Treasurer's Report ~ October, 15, 2012

Previous Balance ~ August 20, 2012 ~ 7017.20

CREDITS

| | |
|---------------------------|--------|
| Membership | 100.00 |
| Blue Ridge Relay | 514.65 |
| Labor Day Refreshment | 30.00 |
| Donations | |
| Wayne's Labor Day Concert | 57.00 |
| Donations | 69.31 |
| T-shirt sales | 56.00 |

DEBITS

| | |
|-------------------------------|--------|
| Shirley Sloan-Babb | 50.00 |
| (hummingbird feeder supplies) | |
| Wal-Mart | 255.84 |
| (Halloween Hayride) | |
| Greenline Paper | 112.20 |
| (paper products) | |
| Wal-Mart | 42.23 |
| (dogshow) | |
| Mike's Taxidermy | 325.00 |
| (skunk for VC) | |

Total Credits 826.96

Total Debits 785.27

Balance ~October 15, 2012 ~ 7058.89