

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