

Friends of Grayson Highlands State Park

Treasurer's Report ~ October 21, 2013

Previous Balance ~ September 23, 2013 ~ 5829.21

<u>CREDITS</u>			<u>DEBITS</u>
Membership	5.00	A & B Printing (500 trail guides, 4 laminate signs)	1149.50
T-shirt sales	48.00	Cove Ridge Foundation (District 6 brochures)	250.00
Donations	73.24	Gardens of Blue Ridge, Lowe's (plants, insecticidal soap)	35.16
Pony Raffle	308.00	Lowe's (totes for trail guides)	15.96
Trail Guide Sales	76.25	Walmart, Jerry's Office Supply (copy paper, 400 letterhead copies, ink)	47.57
Hayride food sales	120.00	Walmart (Halloween Hayride supplies: lights, batteries, trick or treat candy, smores supplies)	373.55
Hammock Forums	327.00	Walmart, CVS (cookies, cider, baggies, napkins for Hayride)	17.18
Aluminum Recycle	262.30	Treasurer of VA (13 bags of popcorn ingredients)	13.00
Hayride food returns	12.70		
Total Credits	1232.49	Total Debits	1901.92

Balance ~ October 21, 2013 ~ 5159.78