





YCC and Staff Appreciation	Programs	SCC and Treas of VA	Balance	Check #
		\$100.00	\$4,958.70	350
	\$1,295.95		\$3,662.75	352
	\$251.72		\$3,411.03	353
			\$3,591.03	
			\$3,591.03	
			\$4,096.03	
	\$27.00		\$3,564.03	354
			\$3,844.03	
	\$80.19		\$3,763.84	355
	\$33.67		\$3,730.17	356
	\$94.84		\$3,635.33	357
	\$230.00		\$3,405.33	358
	\$76.59		\$3,328.74	351
	\$52.84		\$3,275.90	359
	\$14.82		\$3,261.08	360
	\$67.95		\$3,193.13	361
			\$3,374.83	
			\$3,404.83	
			\$3,763.83	
	\$106.50		\$3,657.33	363
	\$158.48		\$3,498.85	364
	\$57.84		\$3,441.01	365
			\$3,375.01	366
		\$25.00	\$3,350.01	367
	\$250.00		\$3,100.01	368
	\$44.82		\$3,055.19	369
			\$3,075.19	
			\$3,120.72	
			\$3,140.72	
			\$3,900.72	
			\$4,550.72	
			\$4,588.02	
	\$61.52		\$4,526.50	370
	\$14.72		\$4,511.78	371
	\$56.86		\$4,454.92	372
	\$32.59		\$4,422.33	373
			\$4,442.33	
			\$4,542.33	
			\$4,621.73	
			\$4,686.73	
	\$30.12		\$4,656.61	374
		\$30.00	\$4,626.61	375
	\$6.45		\$4,620.16	376

VA purchases

\$80.19  
 \$33.67  
 \$94.84  
 \$230.00  
 \$76.59  
 \$14.82  
 \$67.95  
 \$158.48  
 \$57.84  
 \$44.82  
 \$30.12

			\$4,600.16	377	
	\$900.00		\$3,700.16	378	
	\$68.87		\$3,631.29	379	\$68.87
			\$4,287.29		
			\$4,807.29		
			\$4,787.29	380	
			\$4,587.29	381	
	\$3.84		\$4,583.45	382	
	\$125.00		\$4,458.45	383	
	\$41.04		\$4,417.41	384	\$41.04
	\$59.99		\$4,357.42	385	
			\$4,457.42		
	\$75.52		\$4,281.90		
				386	
	\$35.95		\$4,245.95	387	
			\$4,207.79	388	
	\$206.94		\$4,000.85	389	\$206.94
	\$40.00		\$3,960.85	390	
			\$4,554.52		
			\$5,804.52		
	\$253.35		\$5,551.17	391	\$253.35
	\$50.50		\$5,500.67	392	\$50.50
			\$6,700.67		
0.00	4,906.47	155.00			
YCC and Staff Appreciation	Programs	SCC and Treas of VA	Balance	Check #	
			\$7,110.67		1510.02

Friends of Grayson Highlands State Park

Treasurer's Report July 21, 2014

Previous Balance June 16, 2014                      5124.06

**Credits**

Membership    \$440.00

Recycling     \$15.40

Trail Guide Sales                                       \$151.00

Wayne C Music Festival Donation                 \$1,000.00

Total Credits    \$1,606.40

**Debits**

PO Box Rental                                         \$60.00

Programs (Darin Handy)                             \$40.00

Total Debits     \$100.00

Balance July 21, 2014                               \$6,630.46

Friends of Grayson Highlands State Park

Treasurer's Report August 14, 2014

Previous Balance July 21, 2014	6630.46			
<b>Credits</b>			<b>Debits</b>	
Membership	\$145.00		YCC Reception	\$122.72
Donations	\$18.12		Programs (Adventure & JR Ranger, Backyard Campout, Crafts)	\$306.44
Trail Guide Sales	\$48.00		SCC yearly fee	\$25.00
Wayne C Music Festival Donation (2nd donation)	\$1,000.00			
Total Credits	\$1,211.12	Total Debits		\$454.16
Balance August 14, 2014	\$7,387.42			

Friends of Grayson Highlands State Park

Treasurer's Report September 15, 2014

Previous Balance August 14, 2014	7387.42			
<b>Credits</b>			<b>Debits</b>	
Membership	\$50.00		Staff & Volunteer Appreciation Luncheon	\$276.86
Donations	\$33.00		Show & Rescued Animals with (Darren Handy)	\$64.62
Trail Guide Sales	\$66.00		A&B Printing Trail Guides	\$1,993.80
			Treasurer of VA Form 102	\$130.00
Total Credits	\$149.00	Total Debits		\$2,465.28
Balance September 15, 2014	\$5,071.14			

Friends of Grayson Highlands State Park

Treasurer's Report October 20, 2014

Previous Balance September 15, 2014	5071.14		
<b>Credits</b>		<b>Debits</b>	
Membership	\$110.00	Programs: Smokey the Bear; Haunted Hayride (costumes & props, Apple Cider, Hot Dogs)	\$694.97
Donations (Hammock Forums, Blue Ridge Relay & other)	\$1,155.72	Taxidermy Sparrow Hawk	\$375.00
Trail Guides	\$112.00		
Recycle	\$29.70		
T-Shirts	\$54.00		
Returns (extra Apple Cider)	\$9.90		
Haunted Hayride Income	\$442.50		
<b>Total Credits</b>	<b>\$1,913.82</b>	<b>Total Debits</b>	<b>\$1,069.97</b>
Balance October 20, 2014	\$5,914.99		



Friends of Grayson Highlands State Park

Treasurer's Report March 16, 2015

Previous Balance October 20, 2014	\$5,914.99			
<b>Credits</b>			<b>Debits</b>	
Membership	\$20.00		VA Assoc for Parks	\$20.00
Donations	\$24.11		WalMart totes (for trail guides)	\$28.70
Trail Guides	\$72.00		Garden of Blue Ridge (ferns)	\$73.80
Recycle				
T-Shirts	\$32.00			
Hunt Food Sales	\$158.00			
Hammock Forums Donation	\$250.00			
Total Credits	\$556.11		Total Debits	\$122.50
Balance March 16, 2015	\$6,348.60			

Friends of Grayson Highlands State Park

Treasurer's Report April 13, 2015

<b>Previous Balance March 16, 2015</b>	<b>\$6,348.60</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$25.00	WalMart (VISA gift card #1) - GRANT	\$504.94
Donations		Office supplies/USPS	\$15.71
Trail Guides		Webmaster (J Canfield)	\$100.00
Recycle		GNB (reorder-deposit slips/checks)	\$37.61
T-Shirts		Easter event	\$66.19
Natl Environmental Ed Foundation - GRANT	\$2,000.00	Bat box materials	\$172.15
		120 milkweed seed pods/salts	\$118.68
Total Credits	\$2,025.00	Total Debits	\$1,015.28
<b>Balance April 13, 2015</b>	<b>\$7,358.32</b>		

**Friends of Grayson Highlands State Park**

**Treasurer's Report May 18, 2015**

<b>Previous Balance April 18, 2015</b>	<b>\$7,358.32</b>		
<b><u>Credits</u></b>		<b><u>Debits</u></b>	
Membership	\$20.00	Lowes (Herb Garden) <b>GRANT</b>	\$87.33
Run Bum Tours	\$550.00	100 milkweed seed pods/salts	\$100.53
		Walgreens (VISA gift cards #2 and #3) <b>GRANT</b>	\$759.90
		Office supplies/Padlocks	\$13.99
<b>Total Credits</b>	<b>\$570.00</b>	<b>Total Debits</b>	<b>\$961.75</b>
<b>Balance May 18, 2015</b>	<b>\$6,966.57</b>		

**Friends of Grayson Highlands State Park**

**Treasurer's Report June 15, 2015**

<b>Previous Balance May 18, 2015</b>	<b>\$6,966.57</b>		
<b>Credits</b>		<b>Debits</b>	
Donations	\$7.55	Crash pads	\$299.90
Trail Guides	\$46.00		
Keep Virginia Beautiful grant	\$500.00		
Jim Davis Memorial Bench donations	\$320.00		
<b>Total Credits</b>	<b>\$873.55</b>	<b>Total Debits</b>	<b>\$299.90</b>
<b>Balance June 15, 2015</b>	<b>\$7,540.22</b>		

## Friends of Grayson Highlands State Park

### Annual Budget Report - Fiscal Year July 2015 - June 2016

#### Revenue

Membership Dues	\$1,000.00
Donations:	
Wayne Henderson Music Festival	\$1,000.00
Individuals	\$600.00
Blue Ridge Relay	\$550.00
Run Bum Tours	\$550.00
Hammock Forum	\$470.00
Donation boxes	
Fund Raising	<b>\$30.12</b>
Haunted Hayride	\$442.50
<b>Total Projected Revenue</b>	<b>\$4,642.62</b>

#### Expenses

Post Office Box Rental	\$60.00
Annual Corporate Fee	\$25.00
Virginia Association For Parks	\$20.00
Postage and Shipping	
Copying and Printing	
Office Supplies	
Fund Raising	
Website/Webcam	\$100.00
Undefined Expenses	\$88.21
Projects:	
Children/Youth Programs	
Employee Appreciation Lunch	
Wildflower/Butterfly Gardens	
Haunted Hayride	\$578.69
<b>Total Projected Expenses</b>	<b>\$871.90</b>



recycle cups





**Friends of Grayson Highlands State Park**

**Treasurer's Report July 19, 2015**

<b>Previous Balance June 15, 2015</b>	<b>\$7,540.22</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$120.00	WalMart (VISA gift card #4) GRANT	\$154.94
Donations		Copies-letterhead, membership letter	\$40.00
Trail Guides		Food City-tea party	\$13.19
Jim Davis Memorial Bench donations	\$460.00	Wildflower/Butterfly gardens	\$170.43
Wayne Henderson Music Festival	\$1,000.00	Photos-50th anniv bulletin board	\$30.33
		4Imprint - 750 jar openers	\$466.74
		Cigarette urns (KVB grant)	\$420.00
		Dollar General-4th of July/Great American Bkyd Coo	\$37.22
		Lowe's-Office cabinets	\$480.00
		Supplies-After school, 50th anniv, July 4th, Jr Rangers	\$131.75
		Virginia Assoc for Parks-Jim Davis memorial bench	\$900.00
<b>Total Credits</b>	<b>\$1,580.00</b>	<b>Total Debits</b>	<b>\$2,844.60</b>
<b>Balance July 19, 2015</b>	<b>\$6,275.62</b>		





**Friends of Grayson Highlands State Park**

**Treasurer's Report October 26, 2015**

<b>Previous Balance September 2015</b>	<b>\$3,760.29</b>		
<b><u>Credits</u></b>		<b><u>Debits</u></b>	
Membership	\$50.00	Refreshments-Jim Davis Memorial Bench dedication	\$14.34
Blue Ridge Relay	\$650.00		
<b>Total Credits</b>	<b>\$700.00</b>	<b>Total Debits</b>	<b>\$14.34</b>
<b>Balance October 26, 2015</b>	<b>\$4,445.95</b>		

**Friends of Grayson Highlands State Park**

**Treasurer's Report April 25, 2016**

<b>Previous Balance October 26, 2015</b>	<b>\$4,445.95</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$30.00	National Day of Remembrance	\$98.07
Donations	\$56.88	Walmart-compression socks <b>GRANT</b>	\$47.13
Hunt sales	\$30.66	Treasurer of VA-Form 102	\$30.00
T-shirt sales	\$152.00	Instrument cases (mandolin, dulcimer)	\$48.98
Trail guide sales	\$378.00	Recycle bags	\$60.83
		Webmaster	\$100.00
		Webcam	\$702.21
		Paver sand (cigarette urns) <b>KVB Grant</b>	\$19.85
		Jr/Adventure Ranger scholarships	\$65.00
		VA Assoc of Parks membership	\$20.00
		Easter egg hunt	\$73.87
		New computer-interpretive staff	\$519.00
<b>Total Credits</b>	<b>\$647.54</b>	<b>Total Debits</b>	<b>\$1,784.94</b>
<b>Balance November __, 2015</b>	<b>\$3,308.55</b>		



**Friends of Grayson Highlands State Park**

**Treasurer's Report June 20, 2016**

<b>Previous Balance May 16, 2016</b>	<b>\$4,818.55</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$20.00	Webmaster - John Canfield	\$200.00
Donations	\$100.00	Turtle exhibit/permit fee	\$20.00
Wayne Henderson Festival	\$1,000.00	Herb garden	\$73.66
		Taxidermy - merlin/owl	\$500.00
		Lowe's (annual plants)	\$44.02
		Junior Ranger buttons	\$44.45
<b>Total Credits</b>	<b>\$1,120.00</b>	<b>Total Debits</b>	<b>\$882.13</b>
<b>Balance June 20, 2016</b>	<b>\$5,056.42</b>		





Friends of Grayson Highlands State Park			
Treasurer's Report August 22, 2016			
<b>Previous Balance July 18, 2016</b>	<b>\$4,262.98</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$30.00	Junior Rangers ages 8-10	\$80.19
Donations	\$540.70	Master Planning Meeting (refreshments)	\$33.67
(\$181.70-boxes, \$359-Caldwell County 4H)		Employee Appreciation Lunch	\$324.84
		Adventure Rangers	\$76.59
		Mailing supplies	\$52.84
		Barn Dance 8/6 (refreshments)	\$14.82
		Caldwell County 4 (backpacking meals)	\$67.95
<b>Total Credits</b>	<b>\$570.70</b>	<b>Total Debits</b>	<b>\$650.90</b>
<b>Balance August 22, 2016</b>	<b>\$4,182.78</b>		



**Friends of Grayson High  
Treasurer's Report Oct**

<b>Previous Balance September 19, 2016</b>	<b>\$3,859.49</b>
<b>Credits</b>	
Membership	\$20.00
Donations	\$37.30
Hammock Forum	\$760.00
Blue Ridge Relay	\$650.00
<b>Total Credits</b>	<b>\$1,467.30</b>
<b>Balance October 24, 2016</b>	<b>\$4,841.28</b>

<b>lands State Park</b>	
<b>tober 24, 2016</b>	
<b>Debits</b>	
State Corporate Commission	\$25.00
Bear pelt (Walker's Taxidermy)	\$250.00
Solar lights (spooky trail event)	\$44.82
Recycling bags	\$61.52
Padlocks for telescope case	\$14.72
Telescope case	\$56.86
Books for Governor's gift	\$32.59
<b>Total Debits</b>	<b>\$485.51</b>

## Friends of Grayson Highlands State Park

### Annual Budget Report - Fiscal Year July 2016 - June 2017

**\*\*\*\*\*WORKING\*\*\*\*\***

<b>Revenue</b>	Actual
Membership Dues	\$550.00
Sales of t-shirts	\$144.00
Sales of trail books	\$512.00
Donations:	
Wayne Henderson Music Festival	\$1,000.00
Individuals	\$869.53
Blue Ridge Relay	\$650.00
Run Bum Tours	\$500.00
Hammock Forum	\$1,280.00
Fund Raising	\$503.40
<b>Total Projected Revenue</b>	<b>\$6,008.93</b>

<b>Expenses</b>	
Post Office Box Rental	\$66.00
State Corporate Commission annual fee	\$25.00
VAFP membership	\$20.00
Form 102 Charitable Organization	\$30.00
Subscriptions	\$27.00
Postage and Shipping	\$6.45
Copying and Printing	
Office Supplies	\$52.84
Fund Raising	
Website/Webcam	\$100.00
<b>**Need detail**</b> Undefined Expenses	\$1,876.67
Projects:	
Interpretive Programs	\$470.89
Children/Youth Programs	\$225.65
Employee Appreciation Lunch	\$324.84
Wildflower/Butterfly Gardens	
Taxidermy	\$250.00
<b>Total Projected Expenses</b>	<b>\$3,475.34</b>

Friends of Grayson Highlands State Park			
Treasurer's Report March 20, 2017			
<b>Previous Balance October 24, 2016</b>	<b>\$4,841.28</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$120.00	Food City-food for hunt	\$30.12
Donations	\$79.40	Treasurer of VA-Form 102	\$30.00
Hammock Forum	\$520.00	Postage-Form 102	\$6.45
T-shirt sales	\$144.00	Turtle exhibit/permit fee	\$20.00
Trail guide sales	\$512.00	Easter egg hunt supplies	\$68.87
Recycling	\$65.00	VA Assoc of Parks membership	\$20.00
		Webmaster	\$200.00
		Postage-Form 102 (correction)	\$3.84
<b>Total Credits</b>	<b>\$1,440.40</b>	<b>Total Debits</b>	<b>\$379.28</b>
<b>Balance March 20, 2017</b>	<b>\$5,902.40</b>		

Friends of Grayson Highlands State Park			
Treasurer's Report May 15, 2017			
<b>Previous Balance March 20, 2017</b>	<b>\$5,902.40</b>		
<b>Credits</b>		<b>Debits</b>	
Recycling	\$100.00	Log House (food for Roy Kilby retirement lu	\$125.00
		Easter egg hunt candy	\$41.04
		Microsoft Office 365	\$59.99
		Memorial bench - Roy Kilby	\$900.00
		Supplies for Roy Kilby retirement lunch	\$75.52
		The Declaration newspaper (1yr renewal) **	\$35.95
<b>Total Credits</b>	<b>\$100.00</b>	<b>Total Debits</b>	<b>\$1,237.50</b>
<b>Balance May 15, 2017</b>	<b>\$4,764.90</b>		

\*\* park funds from RunBum donations

Friends of Grayson Highlands State Park			
Treasurer's Report June 19, 2017			
<b>Previous Balance May 15, 2017</b>	<b>\$4,764.90</b>		
<b>Credits</b>		<b>Debits</b>	
Donations (donation boxes)	\$93.67	Walmart-plants for VC garden	\$38.16
Run Bum Tours (FOGH)	\$500.00	Petco-turtle supplies (office-Mr Pickles) **	\$206.94
Run Bum Tours (GHSP) **	\$1,250.00	Sam Halsey (usage of private land for canoe trips)	\$40.00
<b>Total Credits</b>	<b>\$1,843.67</b>	<b>Total Debits</b>	<b>\$285.10</b>
<b>Balance June 19, 2017</b>	<b>\$6,323.47</b>		

\$1,000.00 check to be deposited-Henderson Festival

\*\* park funds from RunBum donations

unused portion of park funds from 2016/2017 donations from RunBum 1,715.39



**Friends of Grayson Hi**

**Treasurer's Repor**

<b>Previous Balance June 19, 2017</b>	<b>\$6,323.47</b>
<b>Credits</b>	
Wayne Henderson Festival	\$1,000.00
Membership	\$200.00
<b>Total Credits</b>	<b>\$1,200.00</b>
<b>Balance June 30, 2017</b>	<b>\$7,219.62</b>

<b>ghlands State Park</b>	
<b>t June 30, 2017</b>	
<b>Debits</b>	
Junior Rangers programs	\$253.35
Great American Campout	\$50.50
<b>Total Debits</b>	<b>\$303.85</b>

Friends of Grayson Highlands State Park			
Treasurer's Report July 14, 2017			
<b>Previous Balance June 19, 2017</b>	<b>\$6,323.47</b>		
<b>Credits</b>		<b>Debits</b>	
Wayne Henderson Festival	\$1,000.00	Junior Rangers programs	\$253.35
Membership	\$610.00	Great American Campout	\$50.50
Donations (donation boxes)	\$64.85		
<b>Total Credits</b>	<b>\$1,674.85</b>	<b>Total Debits</b>	<b>\$303.85</b>
<b>Balance July 14, 2017</b>	<b>\$7,694.47</b>		

unused portion of park funds from 2016/2017 donations from RunBum 1,715.39

Friends of Grayson Highlands State Park			
Treasurer's Report August 21, 2017			
<b>Previous Balance July 14, 2017</b>	<b>\$7,694.47</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$340.00	Herb garden (plants/seeds), and	
		Barn dance (refreshments)	\$43.93
		Employee Appreciation Lunch	\$94.78
		YCC welcome meal	\$210.00
		Employee Appreciation Lunch	\$60.00
		Amazon-battery backup	\$171.61
		Junior Rangers/Adventure Rangers	\$140.28
		Solar lights for 2 flagpoles	\$320.72
		Amazon -turtle supplies (office-Mr Pickles) *	\$69.05
		PO Box Rental	\$70.00
<b>Total Credits</b>	<b>\$340.00</b>	<b>Total Debits</b>	<b>\$1,180.37</b>
<b>Balance August 21, 2017</b>	<b>\$6,854.10</b>		

\*\* park funds from RunBum donations

unused portion of park funds from 2016/2017 donations from RunBum 1,646.34

**Friends of Grayson Highlands State Park**

**Treasurer's Report September 18, 2017**

<b>Previous Balance August 21, 2017</b>	<b>\$6,854.10</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$140.00	YCC graduation	\$20.81
Donations	\$250.00	John Canfield - laptop repair	\$300.00
		John Canfield - hard drive/laptop repair	\$62.45
		State Corporate Commission	\$25.00
<b>Total Credits</b>	<b>\$390.00</b>	<b>Total Debits</b>	<b>\$408.26</b>
<b>Balance September 18, 2017</b>	<b>\$6,835.84</b>		

to be deposited-membership	30.00	unused portion of park funds	
to be deposited-donations	133.95	from 2016/2017 donations from RunBum	1,646.34

Friends of Grayson Highlands State Park			
Treasurer's Report October 23, 2017			
<b>Previous Balance September 18, 2017</b>	<b>\$6,835.84</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$30.00	Food City (employee appreciation lunch-sheet c	\$25.99
Donations	\$133.95	Postage-ship computer to John Canfield #1	\$18.85
Blue Ridge Relay	\$650.00	Walmart-laminate membership cards)	\$9.36
Recycling	\$18.45	Amazon (2nd battery backup)	\$183.87
		Postage-ship computer to John Canfield #2	\$18.85
		Computer charger replacement	\$36.84
		Barn Dance-cookies/cups	\$18.78
		Turtle exhibit/permit fee	\$20.00
<b>Total Credits</b>	<b>\$832.40</b>	<b>Total Debits</b>	<b>\$332.54</b>
<b>Balance October 23, 2017</b>	<b>\$7,335.70</b>		

unused portion of park funds from  
2016/2017 donations from RunBum 1,646.34

<b>Friends of Grayson Highlands State Park</b>			
<b>Treasurer's Report March 19, 2018</b>			
<b>Previous Balance October 23, 2017</b>	<b>\$7,335.70</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$75.00	Treasurer of VA - Form 102	\$30.00
Donations (includes Hammock Forum)	\$555.07	Food City - food for 1st hunt	\$19.95
Hunt sales	\$92.00	Food City - food for 2nd hunt	\$29.97
T-shirt sales	\$136.00	Amazon - turtle supplies (office-Mr Pickles) **	\$82.05
Trail guide sales	\$380.00	Postage - certified mail for SSC/Form 102	\$8.10
		Amazon - turtle supplies/mdse labels **	\$39.99
		Postage-assets/liabilities report	\$6.70
<b>Total Credits</b>	<b>\$1,238.07</b>	<b>Total Debits</b>	<b>\$216.76</b>
<b>Balance March 19, 2018</b>	<b>\$8,357.01</b>		

\*\* park funds from RunBum donations

unused portion of park funds from  
2016/2017 donations from RunBum 1,524.30

Friends of Grayson Highlands State Park			
Treasurer's Report April 23, 2018			
<b>Previous Balance March 19, 2018</b>	<b>\$8,357.01</b>		
<b>Credits</b>		<b>Debits</b>	
Membership	\$10.00	Easter egg hunt	\$32.00
		VSPEBA-donation in honor of Sharon Ewing's father	\$100.00
		Microsoft Office 365 (renewal for interpreter's laptop)	\$59.99
		Webmaster	\$150.00
		Employee Kickoff/Jr Rangers (soda and snacks)	\$149.70
		Printing - brochures, stationery	\$77.50
		Foxfire set of books for interpretive library	\$157.97
<b>Total Credits</b>	<b>\$10.00</b>	<b>Total Debits</b>	<b>\$727.16</b>
<b>Balance April 23, 2018</b>	<b>\$7,639.85</b>		

\*\* park funds from RunBum donations

unused portion of park funds from  
2016/2017 donations from RunBum 1,524.30



**Friends of Grayson**

**Treasurer's Report**

<b>Previous Balance April 23, 2018</b>	<b>\$7,639.85</b>
<b>Credits</b>	
<b>Total Credits</b>	<b>\$-</b>
<b>Balance May 21, 2018</b>	<b>\$7,567.75</b>

n Highlands State Park	
eport May 21, 2018	
<b>Debits</b>	
Craft supplies (kids activities)	\$36.15
The Declaration (1 yr subscription)	\$35.95
<b>Total Debits</b>	<b>\$72.10</b>

\*\* park funds from RunBum donations

unused portion of park funds from  
2016/2017 donations from RunBum      1,524.30

**Friends of Grayson  
Treasurer's Report**

<b>Previous Balance May 21, 2018</b>	<b>\$7,567.75</b>
<b>Credits</b>	
Membership	\$100.00
Run Bum Tours	\$500.00
Wayne Henderson Festival	\$1,000.00
(above items not yet deposited)	
<b>Total Credits</b>	<b>\$1,600.00</b>
<b>Balance June 18, 2018</b>	<b>\$5,836.34</b>

