		Membership		T-Shirt	Trail Guide	Wayne Henderson				
	Description	Dues	Donations	Sales	Sales	Festival	Recycling	Miscellanous	Fees	Garden
	VSP Employee Benevolence Fund									
	GazeboStore.com (Friends' event tent)									
7/12/2016	Treasurer of VA (mtn bikes and accessories-Creeper Trail trips)									
	**using park funds from 2016 Run Bum donation**									
7/7/2016	Membership (Thompson, Weaver, Zaneis, Halsey, Sweeney, Feild	180.00								
	Canfield, Weber, Thomas, Hicks)									
	Donations (Zaneis, Halsey, Kennedy, Hicks, Frye)		\$505.00							
	Subscription-Virginia Wildlife (3 yrs)									
	Membership (Allen, Severt, Walls, Broderson, Sloan, Niemi, Dellinger)	280.00								
	Walmart - JrRangers 8-10 program									
7/18/2016	Walmart - Refreshments for Master Planning Meeting									
	(employee appreciation lunch)									
	(employee appreciation lunch)									
	Walmart(Adventure Rangers-food/camping supplies)									
	Walmart/Post Office (mailing supplies)									
	Food City (refreshments for Barn Dance on 8/6)									
8/9/2016	Walmart (backpacking meals-Caldwell County 4H)									
8/11/2016	~~Park visitors (donation box)~~		\$181.70							
	Membership (Barnes, Stern)	30.00								
8/11/2016	Caldwell County 4H		\$359.00							
8/22/2016	FOGH bumper stickers									
8/23/2016	Ingles (food for luncheon for Governor's visit)									
8/23/2016	Food City (food for luncheon for Governor's visit)									
	PO Box Rental (Box #62)								\$66.00	
9/19/2016	State Corporation Commission									
9/19/2016	Walker's Taxidermy (bear pelt)									
10/10/2016	Walmart (solar lights-spooky trail event 10/08/2016)									
10/11/2016	Membership (Collins)	20.00								
10/11/2016			\$45.53							
	Membership (Mt Rogers Friends)	20.00								
	Hammock Forums		\$760.00							
	Blue Ridge Relay		\$650.00							
10/11/2016			\$37.30							
	Recycling bags (ClearStream)									
	Home Depot (padlocks for telescope case)									
	Home Depot (telescope case)									
	Books for Governor's visit									
11/30/2016	Membership (Kennedy)	20.00								
11/30/2016	Membership/sponsor (Wiebe/Hurst)	100.00								
	Donations (hunt)		\$79.40							
11/30/2016	Recycling						\$65.00			
	Food City (food for hunt)									
11/9/2016	Treasurer of VA (102 Form)									
11/9/2016	USPS - postage (mailing Form 102)									
					-		-	-		

12/15/2016	Treasurer of VA (turtle exhibtr/permit fee)								\$20.00	
3/22/2017	Virginia Assoc for Parks-Roy Kilby memorial bench									
2/3/2017	Easter Egg Hunt supplies									
2/3/2017	Deposit (Treasurer of Virginia)			\$144.00	\$512.00					
2/3/2017	Deposit - Hammock Forums (winter hang)		\$520.00							
2/21/2017	VA Assoc for Parks								\$20.00	
3/7/2017	Webmaster/Domain Name								\$200.00	
3/15/2017	USPS - postage (mailing corrected pages for Form 102)									
3/29/2017	Log House restaurant (food for Roy Kilby's retirement luncheon)									
3/30/2017	Walmart (candy for Easter Egg Hunt)									
4/4/2017	Microsoft Office 365 (updates for Friends laptop)									
4/20/2017	Recycling						\$100.00			
4/25/2017	GreenLine Paper Company/Dollar Tree/Dollar General									
	(asst supplies for Roy Kilby's retirement luncheon)									
5/12/2017	The Declaration (1 yr subscription)									
	Walmart (plants for butterfly garden at Visitor Center)									\$38.16
6/5/2017	Petco (turtle supplies for Mr. Pickles)									
	**using park funds from 2016 Run Bum donation**									
6/5/2017	Sam Halsey (reimb for use of private land for canoe trips)									
	**using park funds from 2016 Run Bum donation**									
6/16/2017	Donations-RunBum/FOGH (\$93.67 - \$500)		\$593.67							
6/16/2017	RunBum/GHSP (\$1,250) park funds 2017 Run Bum donation		\$1,250.00							
6/21/2017	Walmart (supplies for Jr Rangers)									
6/21/2017	Walmart (supplies for Great American Campout)									
6/20/2017	Membership/Donation-Kennedy	\$200.00				\$1,000.00				
	2016-2017 TOTALS	850.00	4,981.60	144.00	512.00	1,000.00	165.00	0.00	306.00	38.16
		Membership		T-Shirt	Trail Guide	Wayne Henderson				
	Description	Dues	Donations	Sales	Sales	Festival	Recycling	Miscellanous	Fees	Garden
7/13/2017	Membership (Emerson, Broderson, Weaver, Barnes, Stern, Morgan, Fi	\$410.00								
i										

YCC and Staff		SCC and		
Appreciation	Programs	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

\$44.82

\$158.48 \$57.84

\$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		SCC and			
Appreciation	Programs	Treas of VA	Balance	Check #	
			\$7,110.67		1510.02
<u> </u>	<u> </u>	<u> </u>			

## Treasurer's Report July 21, 2014

Previous Balance June 16, 2014	5124.06
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	<u>Debits</u>	
\$440.00	PO Box Rental	\$60.00
\$15.40	Programs (Darin Handy)	\$40.00
\$151.00		
\$1,000.00		
\$1,606.40 Total Debits		\$100.00
	\$15.40 \$151.00 \$1,000.00	\$440.00 PO Box Rental \$15.40 Programs (Darin Handy) \$151.00 \$1,000.00

Balance July 21, 2014 \$6,630.46

## Treasurer's Report August 14, 2014

Previous Balance July 21, 2014	6630.46			
<u>Credits</u>			<u>Debits</u>	
Membership	\$145.00		YCC Reception	\$122.72
			Programs (Adventure & JR Ranger, Backyard	
Donations	\$18.12		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 G	rayson Highland	s State Park		
Treasurer's I	Report Septemb	er 15, 2014		
Previous Balance August 14, 2014	7387.42			
<u>Credits</u>			<u>Debits</u>	
			Staff &	
			Volunteer	
			Appreciation	
Membership	\$50.00		Luncheon	\$276.86
			Show &	
			Rescued	
			Animals with	
Donations	\$33.00		Darren Handy)	\$64.62
			A&B Printing	
Trail Guide Sales	\$66.00		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 Grays	on Highland	s State Park	
Treasurer's Rep			
		1 20, 2014	
Previous Balance September 15, 2014	5071.14		
<u>Credits</u>		<u>Debits</u>	
		Programs: Smokey the Bear;	
		Haunted Hayride (costumes &	
Membership	\$110.00	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		
Total Credits	\$1,913.82	Total Debits	\$1,069.97
Balance October 20, 2014	\$5,914.99		

Friends o	of Grayson Highlands	s State Park	
Treasu	urer's Report March	16, 2015	
Previous Balance October 20, 2014	\$5,914.99		
<u>Credits</u>		<u>Debits</u>	
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 Highland	ls State Park	
Treas	surer's Report April	13, 2015	
Previous Balance March 16, 2015	\$6,348.60		
<u>Credits</u>		<u>Debits</u>	
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
Balance April 13, 2015	\$7,358.32		

Friends	of Grayson	Highlands State Park	
Tre	asurer's Rep	ort May 18, 2015	
Previous Balance April 18, 2015	\$7,358.32		
Credits		<u>Debits</u>	
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
Total Credits	\$570.00	Total Debits	\$961.75
Balance May 18, 2015	\$6,966.57		

Friends	of Grayson H	ighlands State Park	
Trea	surer's Repoi	t June 15, 2015	
Previous Balance May 18, 2015	\$6,966.57		
<u>Credits</u>		<u>Debits</u>	
Donations	\$7.55	Crash pads	\$299.90
Trail Guides	\$46.00		
Keep Virginia Beautiful grant	\$500.00		
Jim Davis Memorial Bench donations	\$320.00		
Total Credits	\$873.55	Total Debits	\$299.90
Balance June 15, 2015	\$7,540.22		

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

#### <u>Revenue</u>

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	\$30.12
Haunted Hayride	\$442.50
Total Projected Revenue	\$4,642.62

#### **Expenses**

Total Projected Expenses	\$871.90
паинией пауние	\$378.09
Haunted Hayride	
Wildflower/Butterfly Gardens	
Employee Appreciation Lunch	
Children/Youth Programs	
Projects:	
Undefined Expenses	\$88.21
Website/Webcam	\$100.00
Fund Raising	
Office Supplies	
Copying and Printing	
Postage and Shipping	
Virginia Association For Parks	\$20.00
Annual Corporate Fee	\$25.00
Post Office Box Rental	\$60.00



Fri	iends of Grav	yson Highlands State Park			
Treasurer's Report July 19, 2015					
Previous Balance June 15, 2015	\$7,540.22				
Credits		Debits			
Membership	\$120.00	WalMart (VISA gift card #4) <b>GRANT</b>	\$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		
		Lowes-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		
Total Credits	\$1,580.00	Total Debits	\$2,844.60		
Balance July 19, 2015	\$6,275.62				

	Friends of	f Grayson Highlands State Park		
Treasurer's Report August 17, 2015				
Previous Balance July 19, 2015	\$6,275.62			
<u>Credits</u>		Debits		
Membership	\$410.00	Food City-Food for pioneer picnic 50th anniv <b>GRANT</b>	\$206.41	
Donations	\$222.63	Food City/Dollar Tree-cupcakes, tablecloths, napkins <b>GRANT</b>	\$255.50	
Jim Davis Memorial Bench donations	\$290.00	Postage stamps/Mailing envelopes	\$54.77	
		YCC welcome meal-Fox Creek General Store/Food City	\$128.47	
		State Corporation commission	\$25.00	
		Walmart-camping equipment GRANT	\$128.99	
		Shelters Unlimited (deposit-storage building @ office)	\$300.00	
		Food City-Adventure Rangers food <b>GRANT</b>	\$86.05	
Total Credits	\$922.63	Total Debits	\$1,185.19	
Balance August 17, 2015	\$6,013.06			

Frien	Friends of Grayson Highlands State Park				
Treasurer's Report September 2015					
Previous Balance August 17, 2015	\$6,013.06				
<u>Credits</u>		<u>Debits</u>			
Membership	\$300.00	PO Box Rental	\$68.00		
Donations	\$34.96	Recyclable utensils (GreenLine Paper Co)	\$47.73		
Jim Davis Memorial Bench donations	\$250.00	Shelters Unlimited (balance-storage building @ office	\$2,722.00		
Total Credits	\$584.96	Total Debits	\$2,837.73		
Balance September 2015	\$3,760.29				

Frier	nds of Grayso	n Highlands State Park	
Treasurer's Report October 26, 2015			
Previous Balance September 2015	\$3,760.29		
<u>Credits</u>		<u>Debits</u>	
Membership	\$50.00	Refreshments-Jim Davis Memorial Bench dedication	\$14.34
Blue Ridge Relay	\$650.00		
Total Credits	\$700.00	Total Debits	\$14.34
Total Cledits	\$700.00	Total Debits	714.34
Balance October 26, 2015	\$4,445.95		

Friends of Grayson Highlands State Park				
Tre	Treasurer's Report April 25, 2016			
Previous Balance October 26, 2015	\$4,445.95			
<u>Credits</u>		<u>Debits</u>		
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) KVB Grant	\$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	
T.1.16	6647.54	712.13.13	64 704 04	
Total Credits	\$647.54	Total Debits	\$1,784.94	
Balance November, 2015	\$3,308.55			

Friend	s of Grayson H	ghlands State Park		
Treasurer's Report May 16, 2016				
Previous Balance April 25, 2016	\$3,308.55			
<u>Credits</u>		<u>Debits</u>		
Membership	\$10.00			
Donations				
T-shirt sales				
Trail guide sales				
Hunt sales				
Run Bum Tours (FOGH)	\$500.00			
Run Bum Tours (GHSP)	\$1,000.00			
Total Credits	\$1,510.00	Total Debits	\$-	
Balance May 16, 2016	\$4,818.55			

Friends of Grayson Highlands State Park							
Treasurer's Report June 20, 2016							
Previous Balance May 16, 2016	\$4,818.55						
Credits		Debits					
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				
Total Credits	\$1,120.00	Total Debits	\$882.13				
Balance June 20, 2016	\$5,056.42						

Friends of Grayson Highlands State Park			
Treasurer's Report July 18, 2016			
Previous Balance June 20, 2016	\$5,056.42		
<u>Credits</u>		<u>Debits</u>	
Membership	\$465.00	Junior Rangers ages 5-7	\$83.77
Donations	\$500.00	VSP Employee Benevolence Fund	\$100.00
		Creeper Trail trips (mtn bikes, etc)	\$251.72
		Friends' event tent	\$1,295.95
		Subscription - Virginia Wildlife	\$27.00
<u> </u>			
Total Credits	\$965.00	Total Debits	\$1,758.44
Balance July 18, 2016	\$4,262.98		

Friends of	Grayson High	lands State Park	
Treasurer's Report August 22, 2016			
Previous Balance July 18, 2016	\$4,262.98		
<u>Credits</u>		<u>Debits</u>	
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
Total Credits	\$570.70	Total Debits	\$650.90
Balance August 22, 2016	\$4,182.78		

Friends of	Grayson High	lands State Park	
Treasurer's Report September 19, 2016			
Previous Balance August 22, 2016	\$4,182.78		
<u>Credits</u>		<u>Debits</u>	
Membership	\$20.00	FOGH bumper stickers	\$106.50
Donations	\$45.53	Luncheon for Governor's visit	\$216.32
(\$45.53-boxes)		PO Box Rental	\$66.00
Total Credits	\$65.53	Total Debits	\$388.82
Balance September 19, 2016	\$3,859.49		

Friends of Grayson High		
	Treasurer's Report Oc	
Previous Balance Septem	ber 19, 2016	\$3,859.49
<u>Credits</u>		
Membership		\$20.00
Donations		\$37.30
Hammock Forum		\$760.00
Blue Ridge Relay		\$650.00
		4
	Total Credits	\$1,467.30
Dala a a Cala	h 24 2046	64.044.20
Balance Octo	ber 24, 2016	\$4,841.28

lands State Park				
tober 24, 2016				
<u>Debits</u>				
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			
Total Debits	\$485.51			

# Annual Budget Report - Fiscal Year July 2016 - June 2017 \*\*\*\*\*WORKING\*\*\*\*\*

<u>Revenue</u>	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
Total Projected Revenue	\$6,008.93

#### **Expenses**

Post Office Box Re	ntal	\$66.00
State Corporate Co	ommission annual fee	\$25.00
VAFP membership		\$20.00
Form 102 Charitab	le Organization	\$30.00
Subscriptions		\$27.00
	Postage and Shipping	\$6.45
	Copying and Printing	
	Office Supplies	\$52.84
	Fund Raising	
	Website/Webcam	\$100.00
**Need detail**	Undefined Expenses	\$1,876.67
Projects:		
	Interpretive Programs	\$470.89
	Children/Youth Programs	\$225.65
Empl	\$324.84	
Wile	dflower/Butterfly Gardens	
	Taxidermy	\$250.00
[ To	tal Projected Expenses	\$3,475.34

Friends of	<b>Grayson High</b>	lands State Park	
Treasurer's Report March 20, 2017			
Previous Balance October 24, 2016	\$4,841.28		
<u>Credits</u>		<u>Debits</u>	
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
Total Credits	\$1,440.40	Total Debits	\$379.28
Balance March 20, 2017	\$5,902.40		

Friends of Grayson Highlands State Park				
Treasurer's Report May 15, 2017				
Previous Balance March 20, 2017	\$5,902.40			
<u>Credits</u>		<u>Debits</u>		
Recycling	\$100.00	Log House (food for Roy Kilby retirement lui	\$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	
Total Credits	\$100.00	Total Debits	\$1,237.50	
Balance May 15, 2017	\$4,764.90			

<sup>\*\*</sup> park funds from RunBum donations

Friends of Grayson Highlands State Park				
Treasurer's Report June 19, 2017				
Previous Balance May 15, 2017	\$4,764.90			
<u>Credits</u>		<u>Debits</u>		
Donations (donation boxes)		Walmart-plants for VC garden	\$38.16	
Run Bum Tours (FOGH)		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	
Total Credits	\$1,843.67	Total Debits	\$285.10	
Balance June 19, 2017	\$6,323.47			

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

unused portion of park funds from 2016/2017 donations from RunBum

1,715.39

<sup>\*\*</sup> park funds from RunBum donations

Friend	ls of Grayson Hi
Tro	easurer's Repor
Previous Balance June 19, 2017	\$6,323.47
<u>Credits</u>	
Wayne Henderson Festival	\$1,000.00
Membership	\$200.00
Total Credits	\$1,200.00
Balance June 30, 2017	\$7,219.62

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

Friends of Grayson Highlands State Park			
Treasurer's Report July 14, 2017			
Previous Balance June 19, 2017	\$6,323.47		
<u>Credits</u>		<u>Debits</u>	
Wayne Henderson Festival	\$1,000.00	Junior Rangers programs	\$253.35
Membership	\$610.00	Great American Campout	\$50.50
Donations (donation boxes)	\$64.85		
T. 10 19	44.674.05		1:: 6202.05
Total Credits	\$1,674.85	Total D	ebits \$303.85
Balance July 14, 2017	\$7,694.47		

1,715.39

Friends of Grayson Highlands State Park			
Treasurer's Report August 21, 2017			
Previous Balance July 14, 2017	\$7,694.47		
<u>Credits</u>		<u>Debits</u>	
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
Total Credits	\$340.00	Total Debits	\$1,180.37
Balance August 21, 2017	\$6,854.10		

<sup>\*\*</sup> park funds from RunBum donations

Friends of Grayson Highlands State Park			
Treasurer's Report September 18, 2017			
Previous Balance August 21, 2017	\$6,854.10		
<u>Credits</u>		<u>Debits</u>	
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
Total Credits	\$390.00	Total Debits	\$408.26
Balance September 18, 2017	\$6,835.84		

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			
Previous Balance September 18, 2017	\$6,835.84		
Credits		Debits	
Membership	\$30.00	Food City (employee appreciation lunch-sheet c	\$25.99
Donations		Postage-ship computer to John Canfield #1	\$18.85
Blue Ridge Relay		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
Total Credits	\$832.40	Total Debits	\$332.54
Balance October 23, 2017	\$7 <i>,</i> 335.70		

1,646.34

Friends of Grayson Highlands State Park			
Treasurer's Report March 19, 2018			
Previous Balance October 23, 2017	\$7,335.70		
<u>Credits</u>		<u>Debits</u>	
Membership		Treasurer of VA - Form 102	\$30.00
Donations (includes Hammock Forum)		Food City - food for 1st hunt	\$19.95
Hunt sales	\$92.00	Food City - food for 2nd hunt	\$29.97
T-shirt sales		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
Total Credits	\$1,238.07	Total Debits	\$216.76
Total ofedits	Ψ1,200.07	Total Debits	Ψ2 10.70
Balance March 19, 2018	\$8,357.01		

<sup>\*\*</sup> park funds from RunBum donations

1,524.30

Friends of Grayson Highlands State Park			
Treasurer's Report April 23, 2018			
Previous Balance March 19, 2018	\$8,357.01		
<u>Credits</u>		<u>Debits</u>	
Membership	\$10.00	Easter egg hunt	\$32.00
		VSPEBA-donation in honor of Sharon Ewing's fath	\$100.00
		Microsoft Office 365 (renewal for interpreter's lapt	· · · · · · · · · · · · · · · · · · ·
		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>-</b>	412.22		
Total Credits	\$10.00	Total Debits	\$727.16
Balance April 23, 2018	\$7,639.85		

<sup>\*\*</sup> park funds from RunBum donations

1,524.30

Friends of Grays	
7	reasurer's R
Previous Balance April 23, 2018	\$7,639.85
-	
<u>Credits</u>	
Total Credits	\$-
Delenes May 24, 2040	<b>67.507.75</b>
Balance May 21, 2018	\$7,567.75

n Highlands State Park		
eport May 21, 2018		
<u>Debits</u>		
Craft supplies (kids activities)	\$36.15	
The Declaration (1 yr subscription)	\$35.95	
Total Dabita	670.40	
Total Debits	\$72.10	

<sup>\*\*</sup> park funds from RunBum donations

1,524.30

Frien	ds of Grayso
Т	reasurer's Re
Previous Balance May 21, 2018	\$7,567.75
<u>Credits</u>	
Membership	\$100.00
Run Bum Tours	\$500.00
Wayne Henderson Festival	\$1,000.00
(above items not yet deposited)	
Total Credits	\$1,600.00
Balance June 18, 2018	\$5,836.34

n Highlands State Park		
port June 18, 2018		
Debits		
Linens/blankets for 3 yurts**		\$172.41
Hiking trails booklet		\$3,159.00
	Total Debits	\$3.331.41
		, -,

<sup>\*\*</sup> park funds from RunBum donations

1,351.89