

Friends of the Boyne
Profit & Loss Budget Performance
January 1 through December 31, 2011

		Jan - Dec 11	Annual Budget	Comments
Ordinary Income/Expense				
Income				
	Donations	2.00	0.00	
	Donations no strings	0.00	0.00	
	InterestIncome	106.69	500.00	
	Membership dues	4,012.00	3,130.00	
	Other income	0.00	100.00	
	Special events	43.00	50.00	
	Total Income	4,163.69	3,780.00	
Expense				
	Association fees	140.00	140.00	
	Bank charges	3.00		
	Bulletins	408.96	750.00	
	Committees	0.00	0.00	
	Contributions/Grants	0.00	200.00	
	Educational	1.76	50.00	
	Grants	0.00	0.00	
	Group meetings	488.05	500.00	
	Insurance	327.00	350.00	
	Membership/Treasurer	196.63	200.00	
	Miscellaneous	0.00	0.00	
	Parades	0.00	0.00	
	PO Box rent	70.00	70.00	
	President	10.00	0.00	
	Professional fees	0.00	0.00	
	Recognition/awards	23.31	50.00	
	Rent	308.00	350.00	
	River Conservation/OCP	28.46	1,374.66	OCP \$ from previous years
	Scholarship	1,000.00	1,000.00	
	Secretary	83.68	100.00	
	State fees	20.00	20.00	
	Website	178.20		
	Total Expense	3,287.05	5,154.66	
	Net Ordinary Income	876.64	-1,374.66	
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