

Friends of the Boyne River Annual Financial Report 2013 – Summary

	All	W/O Projects
Total Income	\$3,434.03	\$3,434.03
Total Expenses	\$13,918.49	\$3,299.14
Net Income	(10,484.46)	\$134.89
Total Assets*	\$106,063.54 = \$39,769.23 Checking +\$66,294.31 Savings	

Old City Park - River Restoration Project Summary

Year/Totals	Income	Expenses	Net
2006&2007	\$52,050	\$48,217.66	\$3,832.34
2011	\$0	\$28.46	\$1,346.20
2012	\$1,824	\$1,086.08	\$2,084.12
2013	\$0	\$300.00	\$1,734.12*
2014	0	\$1,734.12	\$0.00
Totals	\$53,860	\$53,860.00	\$0.00

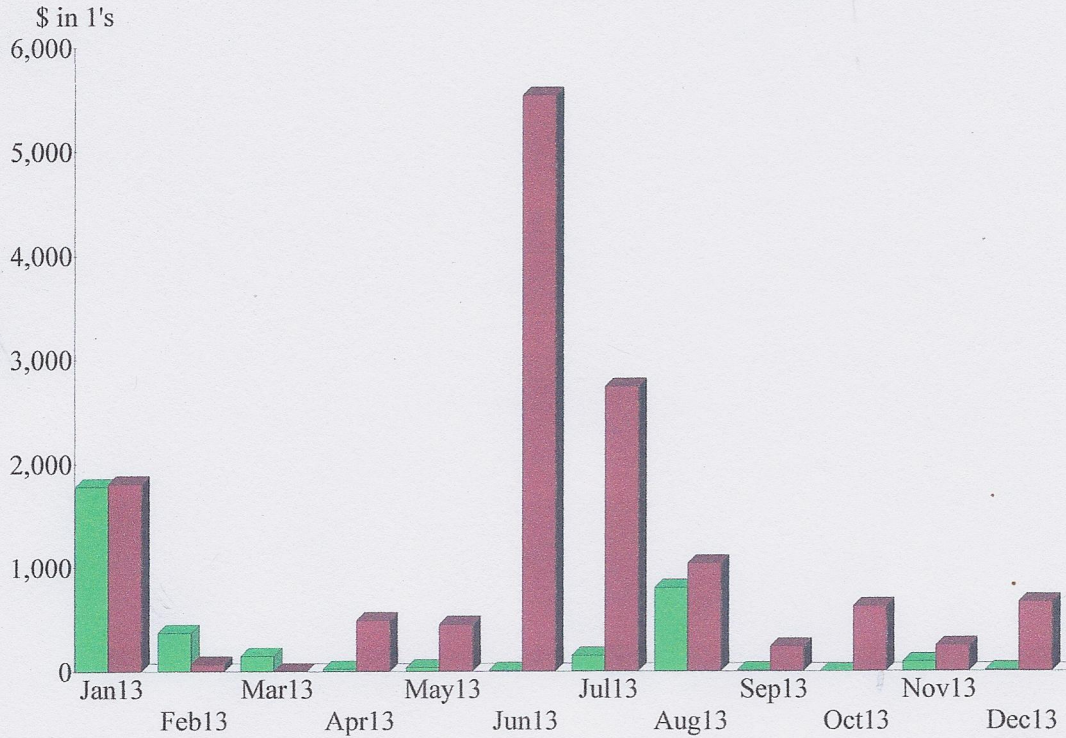
Boyne River Nature Area _ River Restoration Project Summary

Year/Totals	Income	Expenses	Net
2012	\$52,200	\$5,989.39	\$46,210.61
2013	\$0	\$10,319.35	\$35,891.26*
2014	\$0	\$35,891.26	\$0
Totals	\$52,200	\$52,200.00	\$0

* Total Assets \$106,063.54 Less Committed Project Incomes (\$1,784.12 +\$35,891.26=\$37,635.38)=\$68,438.16

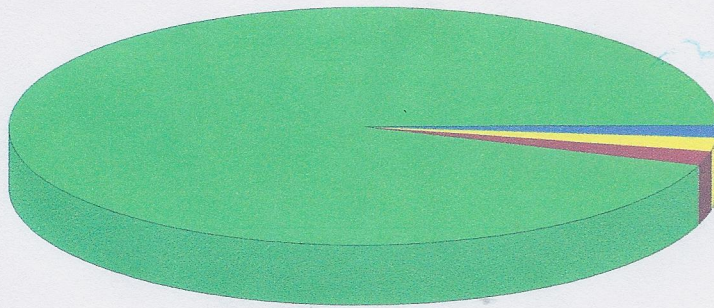
Income and Expense by Month
January through December 2013

Income
Expense



Income Summary
January through December 2013

Membership dues	94.55%
Donations	1.97
Special events	1.96
Interest/Income	1.52
Total	\$3,458.47



Expense Summary
January through December 2013

River Restoration/BRNA	74.14%
Scholarship	7.18
Group meetings	3.95
Insurance	2.85
Rent	2.77
River Conservation/OCP	2.16
Bulletins	1.83
Membership/Treasurer	1.33
Association fees	0.75
River Conservation	0.74
Other	2.30
Total	\$13,918.49

