

Friends of the Boyne River Annual Financial Report 2014 – Summary

Profit & Loss Totals	All Inclusive	Without Project Monies	Without Scholarship & Project Monies
Total Income	\$3,275.73	\$3,275.73	\$3,275.73
Total Expense	\$24,976.00	\$3,983.87	\$2,983.87
Net Income	(\$21,700.27)	(\$708.14)	\$291.86

Total Assets* = \$84,387.71 = \$18,030.23 Checking + \$66357.48 Savings

Old City Park - River Restoration Project Summary

Year	Income	Expenses	Net
2006 & 2007 Totals	\$52,050	\$48,217.66	\$3,832.34
2008	\$0	\$1,285.24	\$2,547.10
2009	\$0	\$1,009.44	\$1,537.66
2010	\$0	\$163.00	\$1,374.66
2011	\$0	\$28.46	\$1,346.20
2012	\$1,824	\$1,086.08	\$2,084.12
2013	\$0	\$300.00	\$1,784.12
2014	\$0	\$368.00	\$1,416.12
Future	\$0	\$1,416.12	\$0.00
Totals	\$53,874	\$53,874	\$0

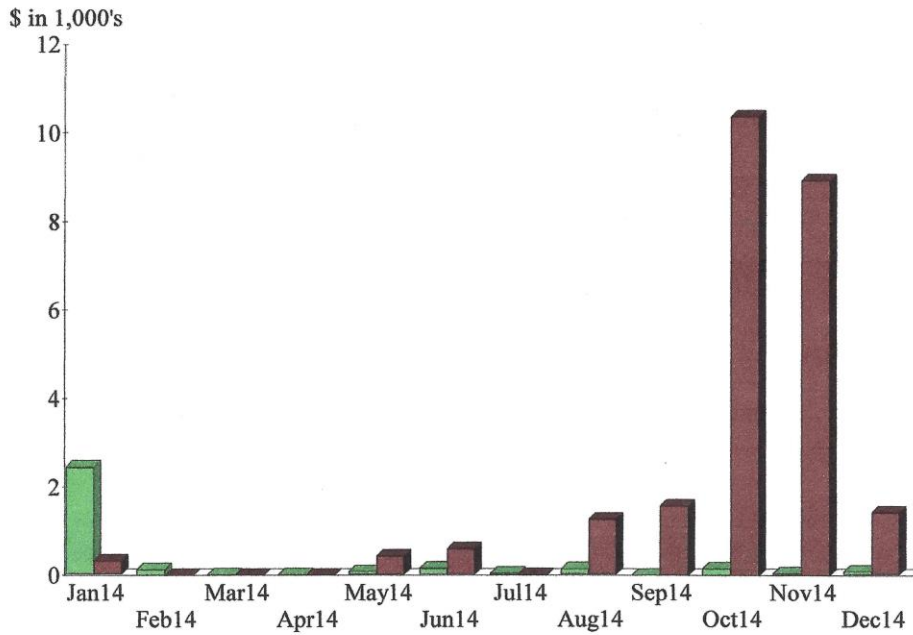
Boyne River Nature Area - River Restoration Project Summary

Date	Net = Income Less Expense	Expenses Net	Income	Year	Year \$
10/1/2012	\$52,100.00	\$100.00	\$52,200.00	2012 Income	52,200.00
12/27/2012	\$46,210.61	\$5,989.39	\$52,200.00	2012 Expenses	-5,989.39
08/15/13	\$35,891.26	\$16,308.74	\$52,200.00	2013 Expenses	-10,319.35
12/03/14	\$15,267.13	\$36,932.87	\$52,200.00	2014 Expenses	-20,624.13
Future	\$0.00	\$52,200.00	\$52,200.00	Future Expenses	-15,267.13

* Total Assets Less Committed Project Incomes (\$1,416.12 + \$15,267.13) = \$67,704.46

Income and Expense by Month
January through December 2014

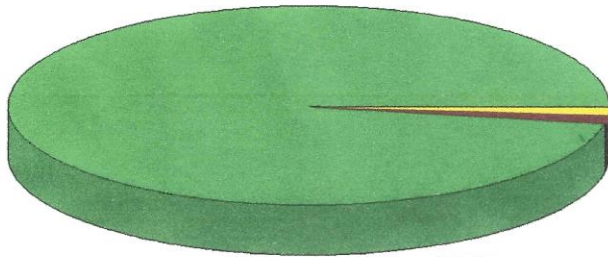
Income
Expense



Income Summary
January through December 2014

Membership dues	97.38%
Special events	1.43
Interest/Income	1.18
Total	\$3,275.73

\$ in 1,000's 12



Expense Summary
January through December 2014

River Restoration/BRNA	82.58%
Scholarship	4.00
Group meetings	2.76
Bulletins	2.58
Rent	1.68
River Conservation/OCP	1.47
Insurance	1.47
Website	1.01
Secretary	0.61
River Conservation	0.49
Other	1.35
Total	\$24,976.00

