

## Friends of the Boyne River Annual Financial Report 2015 – Summary

Profit & Loss 2015 Totals	All Inclusive Accrual Basis	Without Project \$	Without Project & Scholarship \$
Total Income	\$4,889.76	\$4,889.76	\$4,889.76
Total Expense	\$6,856.16	\$3,168.39	\$2,168.39
Net Income	-\$1,966.40	\$1,721.37	\$2,721.37

Total Assets\* = \$82,421.31 = \$16,042.07 Checking + \$66,379.24 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		\$300.00	\$1,784.12
2014		\$368.00	\$1,416.12
2015		\$500.00	\$916.12
Future		\$916.12	
Totals	\$53,874	\$53,874	\$0

### Boyne River Nature Area - River Restoration Project Summary

Date	Expense \$ Amount	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	\$300.00	\$46,210.61	\$5,989.39	\$52,200.00	2012 Expenses	(\$5,989.39)
08/15/13	\$46.40	\$35,891.26	\$16,308.74	\$52,200.00	2013 Expenses	(\$10,319.35)
12/03/14	\$803.20	\$15,267.13	\$36,932.87	\$52,200.00	2014 Expenses	(\$20,624.13)
12/19/2015	\$150.00	\$12,079.36	\$40,120.64	\$52,200.00	2015 Expenses	(\$3,187.77)
Future	\$12,079.36	\$0.00	\$52,200.00	\$52,200.00		

\* Total Assets Less Committed Project Incomes (\$916.12 + \$12,079.36) = \$67,704.46