

**Preliminary
Friends of the Boyne River
Annual Financial Report 2012 - Summary**

Total Income	\$58,056.49
Total Expenses	\$11,669.40
Net Income	\$46,387.09
Total Assets	\$116,548.00

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	\$1,810	\$1,086.08	\$2,070.12
Future	\$0	\$2,070.12	\$0.00
Totals	\$53,860	\$53,860.00	\$0.00

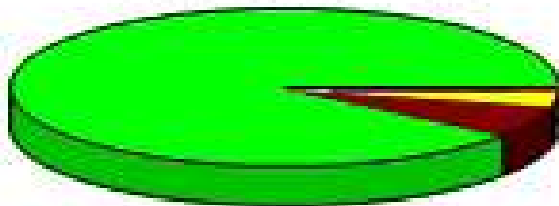
Boyne River Nature Area _ River Restoration Project Summary

Year/Totals	Income	Expenses	Net
2012	\$52,200	\$5,989.39	\$46,210.61

Income and Expense by Month
January through December 2012



Income Summary
January through December 2012



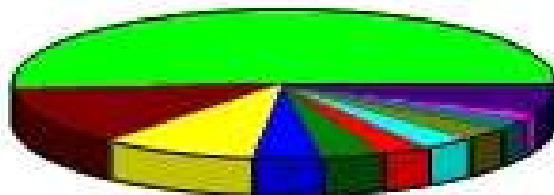
By Account

Grants and donations, no match	\$89.91
Membership dues	6.78
Donations	3.14
Special events	0.11
Interest income	0.04
Other income	0.02
Total	\$58,056.49

Income and Expense by Month
January through December 2012



Expense Summary
January through December 2012



By Account

River Restoration/BRNA	\$51.33
Scholarship	12.85
River Conservation/OCP	9.31
Contributions/Grants	4.28
Bulletins	3.81
Membership/Treasurer	3.18
Insurance	3.16
Group meetings	3.00
Rent	2.64
Educational	1.44
Other	5.00
Total	\$11,689.40