

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: Aug 26, 2013
 Subject: Aug 28 Board Meeting - Membership & Treasurer Reports

Membership

Ninety Four (94) memberships were received in 2013. Thirteen (13) memberships were received since the last report.

Treasurer

Balance Sheet info for Aug 26, 2013: Assets of \$107,728.82 made up of Checking \$41,434.51 and Savings of \$66,294.31.

PnL	<u>Jul 22 - Aug 26, 2013</u>
Ordinary Income/Expense	
Income	
Donations	68.00
Membership dues	825.00
Special events	<u>67.75</u>
Total Income	<u>960.75</u>
 Gross Profit	 960.75
Expense	
Association fees	35.00
Bulletins	77.01
Group meetings	361.34
Membership/Treasurer	16.50
Recognition/awards	19.07
River Restoration/BRNA	46.40
Scholarship	500.00
Secretary	<u>21.99</u>
Total Expense	<u>1,077.31</u>
 Net Ordinary Income	 <u>-116.56</u>
 Net Income	 <u><u>-116.56</u></u>

What a great annual meeting with the surprise double paddle award. The 50/50 took in \$67.75 and Pat Wulff gave back the winnings in a check for \$68. Memberships brought in \$670 including lifetime memberships of \$500 from Joyce Cather and \$50 from Warren & Carol Duane. Total income from the meeting was \$805.75. Total membership income for 2013 is \$3,175 vs budget of \$4,150.

The Charitable Solicitation Registration State of Michigan 2013 has been received.

All items have been posted on the Finance section of the FoBR Web site under "About Us" then "Finances".