

To: FOBR Board Meeting  
 From: Bob and Candy Greene  
 Date: Aug 25, 2014  
 Subject: Aug 27 Board Meeting - Membership & Treasurer Reports

Membership

Eighty Seven (87) memberships were received in 2014. Two (2) memberships were received since the last report. Seven (7) 2014 memberships were received in 2013. There are Seventeen (17) lifetime memberships. The Total 2014 memberships are One Hundred Eleven (87+7+17=111).

Treasurer

Balance Sheet info Aug 25, 2014: Assets of **\$106,437.25** made up of Checking \$40,095.47 and Savings of \$66,341.78

**Friends of the Boyne**

11:35 AM

**Profit & Loss**

08/25/2014

July 22 through August 25, 2014

Accrual Basis  
 Jul 22 - Aug 25,  
 14

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership dues	75.00
Special events	47.00
<b>Total Income</b>	<u>122.00</u>
<b>Gross Profit</b>	122.00
<b>Expense</b>	
Bulletins	282.89
Group meetings	381.71
Recognition/awards	21.19
River Conservation/OCP	100.00
Scholarship	500.00
<b>Total Expense</b>	<u>1,285.79</u>
<b>Net Ordinary Income</b>	<u>-1,163.79</u>
<b>Net Income</b>	<u><u>-1,163.79</u></u>

Please take a look at freshwaterfuture.org and advise if you see any value and what that \$ value might be. I found a pamphlet in our mailbox for Freshwater Future. I have started investigating their site for insight into financial reporting and any related services they may provide. The minimum donation I found was \$25/month = \$300/yearly.

All items have been posted on the Finance section of the FoBR Web site under "About Us" then "Finances". The updated 2013 Financial report for the 2014 Annual Meeting was also posted.