

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: Aug 24, 2015
 Subject: August 26 Board Meeting - Membership & Treasurer Reports

Membership

One Hundred Seven (107) memberships were received in 2015. 4. Two(2) 2015 memberships were received in 2014. There are Seventeen (17) lifetime memberships. The Total 2015 memberships are One Hundred Twenty Six(107+2+17=126).

Treasurer

Balance Sheet info Aug 24, 2015. Assets of \$83,897.53 made up of Checking \$17,530.07 and Savings of \$66,367.46.

FoBR	3:22 PM
Profit & Loss	08/24/2015
July 23 through August 24, 2015	Accrual Basis
Ordinary Income/Expense	
Income	
Donations	30.00
Membership dues (9)	255.00
Special events 50/50	141.00
Total Income	426.00
Gross Profit	426.00
Expense	
Group meetings	402.07
Membership/Treasurer	42.39
Recognition/awards	17.00
River Conservation/OCP	110.00
River Restoration/BRNA	789.18
Scholarship	500.00
Secretary	26.24
State fees	20.00
Total Expense	1,906.88
Net Ordinary Income	-1,480.88
Net Income	-1,480.88

The annual \$20 State of Michigan fee for Non Profits was paid.

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