

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: Jan 26, 2016
Subject: January 27, 2016 Board Meeting - Membership & Treasurer Reports

Membership

One Hundred Seven (110) memberships were received in 2015. Two memberships were received end of 2015. There are Seventeen (17) lifetime memberships. The Total 2015 memberships are One Hundred Twenty Seven(108+2+19=129). Forty Five (45) memberships were received in 2016. Total 2016 memberships are 62 (45+17).

Treasurer

Balance Sheet info Jan 26 2016. Assets of \$82,978.22 made up of Checking \$16,598.98 and Savings of \$66,379.24.

Friends of the Boyne 9:27 PM
Profit & Loss 01/26/2016
Accrual Basis
Nov 17, '15 - Jan
26, 16

Ordinary Income/Expense

Income

Interest Income	5.02
Membership dues	1,910.00
Total Income	1,915.02

Gross Profit	1,915.02
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Expense

Association fees	70.00
Bulletins	328.09
Membership/Treasurer	81.33
River Restoration/BRNA	250.00
Scholarship	1,000.00
Total Expense	1,729.42

Net Ordinary Income	185.60
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Net Income	185.60
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The 2016 budget worksheet is attached for use in this or future meeting.

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