

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: July 21, 2015
 Subject: July 22 Board Meeting - Membership & Treasurer Reports

Membership

Ninety Two (98) 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 Eleven(98+2+17=117).

Treasurer

Balance Sheet info June 22, 2015. Assets of \$85,353.41 made up of Checking \$18,985.95 and Savings of \$66,367.46.

FoBR	10:44 PM
Profit & Loss	07/21/2015
June 22 through July 21, 2015	Accrual Basis Jun 22 - Jul 21, 15
Ordinary Income/Expense	
Income	
Donations	30.00
Membership dues	235.00
Total Income	265.00
Gross Profit	265.00
Expense	
Association fees	35.00
Educational River Restoration/BR NA	24.57
Total Expense	395.00
Net Ordinary Income	-189.57
Net Income	-189.57

The Annual Financial Report was distributed via earlier email for resolution at this meeting.

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