

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: July 25, 2012
 Subject: July 25 Board Meeting - Membership & Treasurer Reports

Membership

Seventy Nine (79) memberships were received in 2012. Five (5) memberships were received since the June report.

Treasurer

Balance Sheet info for July 23 and the Third Quarter. Assets of \$70,861.90 made up of Checking \$4,606.97 and Savings of \$66,254.93.

	PnL Jun 12 - Jul 23, 12	2012 Third Quarter PnL	<u>Jan 1 - Jul 23, 12</u>
Ordinary Income/Expense		Ordinary Income/Expense	
Income		Income	
Interest Income	1.58	Interest Income	11.39
Membership dues	180.00	Membership dues	<u>2,900.00</u>
Total Income	181.58	Total Income	2,911.39
Expense		Expense	
Bulletins	103.69	Association fees	35.00
Educational	-203.50	Bulletins	294.86
Grants	135.48	Contributions/Grants	500.00
Professional fees	19.37	Educational	168.03
River Conservation/OCP	45.66	Grants	135.48
Total Expense	100.70	Insurance	369.00
Net Ordinary Income	80.88	Membership/Treasurer	18.00
		Professional fees	19.37
Net Income	<u><u>80.88</u></u>	River Conservation/OCP	45.66
		Scholarship	500.00
		Website	<u>100.00</u>
		Total Expense	<u>2,185.40</u>
		Net Ordinary Income	<u>725.99</u>
		Net Income	<u><u>725.99</u></u>

This report was posted on the Finance section of the FoBR Web site under "About Us".