

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

Membership

There are Seventeen (17) lifetime memberships. Ninety Five (95) memberships were received in 2016. Total 2016 memberships are 112 (17+95).

Treasurer

Balance Sheet info July 26, 2016. Assets of \$102,069.25 made up of Checking \$35,679.90 and Savings of \$66,389.22.

Boyne	12:48 PM
Profit & Loss	07/26/2016
June 21 through July 26, 2016	Accrual Basis Jun 21 - Jul 26, 16
Ordinary Income/Expense	
Income	
Interest Income	2.72
Membership dues	30.00
Total Income	32.72
Gross Profit	32.72
Expense	
Recognition/awards	41.95
River Restoration/BRNA	701.98
Total Expense	743.93
Net Ordinary Income	-711.21

2015 Annual Financial Report Review for Approval. – Attached are the following:

- 1- Annual Financial Report 2015 – Summary Page 1 of meeting handout
- 2- Graph Income 2015 First half Page 2
- 3- Graph Expense 2015 Second half Page 2

Overwhelmed: I never prepared the input to the Pellet Plant inquiry. I noticed the deadline 2 days after it had passed.

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