

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: Nov 16, 2015
Subject: November 18 Board Meeting - Membership & Treasurer Reports

Membership

One Hundred Seven (108) memberships were received in 2015. No memberships were received since the last report.. Two(2) 2015 memberships were received in 2014. There are Seventeen (17) lifetime memberships. The Total 2015 memberships are One Hundred Twenty Seven(108+2+17=127).

Treasurer

Balance Sheet info Nov 16 2015. Assets of \$82,685.86 made up of Checking \$16,318.40 and Savings of \$66,367.46.

Friends of the FoBR	8:04 PM
Profit & Loss	11/16/2015
October 27 through November 16, 2015	Accrual Basis
	Oct 27 - Nov 16, 15
Ordinary Income/Expense	
Income	
Donations	5.00
Total Income	5.00
Gross Profit	5.00
Expense	
Professional fees	12.72
Rent	-28.00
River Restoration/BRNA	355.00
Total Expense	339.72
Net Ordinary Income	-334.72
Net Income	-334.72

The 2015/2015 License to Solicit is attached.

I attended the QuickBooks for Nonprofits (QBN) Seminar in Traverse City. The seminar was very informative but highlighted the complexity of the product. I ordered 2 references books to assist in using QBN. I was like many that attended in that we took over a QBN database that was designed and implemented by someone else. Before making any design changes I will need to identify the risk and rewards involved. The only major change I would like to implement is using QBN to track any future projects vs manual PnL and perhaps mechanize more of the Annual Report.

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