

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: October 24, 2016
 Subject: Oct 26, 2016 Board Meeting - Membership & Treasurer Reports

Membership

There are Seventeen (17) lifetime memberships. Ninety Five (99) memberships were received in 2016. Total 2016 memberships are 122 (17+95+6+3+1).

Treasurer

Balance Sheet info Oct 24, 2016. Assets of \$100,863.70 made up of Checking \$34,464.79 and Savings of \$66,398.91.

	9:51 PM
Profit & Loss	10/24/2016
September 21 through October 24, 2016	Accrual Basis Sep 21 - Oct 24, 16
Ordinary Income/Expense	
Income	
Interest Income	2.72
Membership dues	15.00
Total Income	17.72
Gross Profit	17.72
Expense	
PO Box rent	84.00
Total Expense	84.00
Net Ordinary Income	-66.28
Net Income	-66.28