

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: October 26, 2015
Subject: October 28 Board Meeting - Membership & Treasurer Reports

Membership

One Hundred Seven (108) memberships were received in 2015. One membership was 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). There was a \$100 donation for George Shwab who used to fish on the Boyne River. In my acknowledgement letter to the donor, Bill Cutler I asked him if he would like his letter posted on our web site and to send picture(s) if desired.

Treasurer

Balance Sheet info Sept 21, 2015. Assets of \$83,020.58 made up of Checking \$16,653.12 and Savings of \$66,367.46.

5:53 PM

FoBR Profit & Loss 10/26/2015
September 22 through October 26, 2015, Accrual Basis

Sep 22 - Oct 26, 15

Ordinary Income/Expense	
Income	
Donations	127.00
Membership dues	25.00
Total Income	152.00
Gross Profit	152.00
Expense	
Group meetings	24.52
PO Box rent	88.00
River Conservation/OCP	230.00
River Restoration/BRNA	240.07
Total Expense	582.59
Net Ordinary Income	-430.59

While filing paperwork I determined that our State of Michigan License to Solicit had expired on July 31, 2015. I did not find any notice of same. On October 16 I emailed the completed renewal to the SoS. A copy of the current renewal status from the SoS web site is attached. The current status is Registration Pending.

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