

To: FOBR Board Meeting  
From: Bob and Candy Greene  
Date: September 21, 2015  
Subject: September 23 Board Meeting - Membership & Treasurer Reports

Membership

One Hundred Seven (107) memberships were received in 2015. 4. Two(2) 2015 memberships were received in 2014. There are Seventeen (17) lifetime memberships. The Total 2015 memberships are One Hundred Twenty Six(107+2+17=126).

Treasurer

Balance Sheet info Sept 21, 2015. Assets of \$83,451.17 made up of Checking \$17,083.71 and Savings of \$66,367.46.

Friends of the Boyne River

Profit & Loss 09/21/2015  
August 25 through September 21, 2015 Accrual Basis  
Aug 25 - Sep 21,  
15

Ordinary Income/Expense

Expense

|                        |        |
|------------------------|--------|
| Bulletins              | 193.36 |
| River Restoration/BRNA | 253.00 |
| Total Expense          | 446.36 |

Net Ordinary Income -446.36

Net Income -446.36

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