

To: FOBR Board Meeting

From Bob and Candy Greene

Date: September 25, 2017

Subject: September 27 Board Meeting - Membership & Treasurer Reports

Membership

There are Seventeen (17) lifetime memberships. No memberships were received for this report's time period. Eighty Five (95) memberships were received in 2017 for a total of 112 (92+17+3) total memberships.

Treasurer

Balance Sheet info Sept 25. Assets of \$ 97,525.05 made up of Checking \$31,095.69 and Savings of \$66,429.36.

9:04 PM

Profit & Loss

09/25/2017

August 23 through September 25, 2017

Accrual Basis

Aug 23 - Sep  
25, 17

Ordinary Income/Expense

Income

Interest Income 2.82

Total Income 2.82

Gross Profit 2.82

Expense

Bulletins 310.58

Group meetings 147.45

River 145.00

Restoration/BRNA 500.00

Scholarship 500.00

Total Expense 1,103.03

Net Ordinary Income -1,100.21

Net Income -1,100.21