

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: December 1, 2014
Subject: December 3 Board Meeting - Membership & Treasurer Reports

Membership

Ninety Three (93) memberships were received in 2014. Four (4) memberships were received since the last report. Seven (7) 2014 memberships were received in 2013. There are Seventeen (17) lifetime memberships. The Total 2014 memberships are One Hundred Seventeen (93+7+17=117).

Treasurer

Balance Sheet info December 1, 2014: Assets of \$85,745.57 made up of Checking \$19394.92 and Savings of \$66,350.65.

Friends of the Boyne

8:23 PM

Profit & Loss

12/01/2014

October 22 through December 1, 2014

Accrual Basis
Oct 22 - Dec 1,
14

Ordinary Income/Expense	
Income	
Membership dues	65.00
Total Income	65.00
Gross Profit	65.00
Expense	
Association fees	35.00
Rent	420.00
River Conservation/OCP	175.00
River Restoration/BRNA	9,931.08
Total Expense	10,561.08
Net Ordinary Income	-10,496.08
Net Income	<u><u>-10,496.08</u></u>

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