

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

Membership

Forty Two (42) 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 Sixty One (42+2+17=61). The total memberships for 2014 were (93+7+17=117)

Treasurer

Balance Sheet info January 26, 2015. Assets of \$87,137.14 made up of Checking \$20,740.23 and Savings of \$66,357.48.

Friends of the Boyne River	8:49 PM
Profit & Loss	01/26/20 15
January 1 - 26, 2015	Accrual Basis Jan 1 - 26, 15
Ordinary Income/Expense Income	
	Donations 10.00
	Membership dues 2,740.00
Total Income	2,750.00
Gross Profit	2,750.00
Net Ordinary Income	2,750.00
Net Income	2,750.00

Attached is the 2015 Budget Worksheet with the 2014 Actual w/o Project \$ and 2014 Budget. Please be prepared to provide updates to any numbers provided as well as needed income to compensate.

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