

To: FOBR Board Meeting  
From: Bob and Candy Greene  
Date: February 23, 2015  
Subject: February 25 Board Meeting - Membership & Treasurer Reports

#### Membership

Sixty Eight (68) 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 Eighty Seven( $68+2+17=87$ ).

#### Treasurer

Balance Sheet info January 26, 2015. Assets of \$87,027.83 made up of Checking \$20670.35 and Savings of \$66357.48.

FoBR 3:30 PM  
Profit & Loss 02/23/2015  
January 27 through February 23, 2015  
Accrual Basis  
Jan 27 - Feb 23, 15

#### Ordinary Income/Expense

Income	
Membership dues	145.00
Total Income	145.00
Gross Profit	145.00
Expense	
Bulletins	229.88
Total Expense	229.88
Net Ordinary Income	-84.88

Keepers of the Hill (Somerset Pointe sewage plant in Boyne City vs Advance/Eveline Twp issue) has been advised that grant money is available from Freshwater Future. The money would be available to assist in reaching the Boyne City solution. In order to obtain grant money a 501c3 sponsor is needed. The grant would come from the sponsor and the money would flow from Freshwater Future to the sponsor to Keepers of the Hill. Would FoBR consider being the sponsor?

Attached is the is the updated 2015 Budget Worksheet from the last meeting. Please be prepared to provide input or approve this budget. A total of \$1,197 were added to membership income to balance this budget. I included \$200 in Professional Fees to cover Doc Fletcher as a group meeting presenter.

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