

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: Feb 24, 2014
 Subject: Feb 26 Board Meeting - Membership & Treasurer Reports

Membership

Seventy Four (74) memberships were received in 2014. Eight (8) 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 Ninety Eight (74+7+17=98).

Treasurer

Balance Sheet info Feb 24, 2014: Assets of \$108,365.55 made up of Checking \$41,981.80 and Savings of \$66,318.75 and Undeposited Funds of \$65.

Friends of the Boyne

9:54 PM

Profit & Loss

02/24/2014

January 21 through February 24, 2014

Accrual Basis
 Jan 21 - Feb 24,
 14

Ordinary Income/Expense	
Income	
Membership dues	270.00
Total Income	270.00
Gross Profit	270.00
Expense	
Association fees	35.00
Total Expense	35.00
Net Ordinary Income	235.00
Net Income	<u>235.00</u>

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