

To: FOBR Board Meeting  
 From: Bob and Candy Greene  
 Date: February 27, 2013  
 Subject: February Board Meeting - Membership & Treasurer Reports

Membership

Sixty Nine (69) memberships were received in 2013.

Treasurer

Balance Sheet info for February 25, 2013: Assets of \$116,744.34 made up of Checking \$50,478.31 and Savings of \$66,266.03.

PnL	<u>Jan 1 - Feb 25, 2013</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership dues</b>	\$2,075.00
<b>Total Income</b>	<u>\$2,075.00</u>
 <b>Gross Profit</b>	 \$2,075.00
<b>Expense</b>	
<b>Bulletins</b>	\$23.66
<b>Membership/Treasurer</b>	\$79.44
<b>River Restoration/BRNA</b>	\$1,671.62
<b>Secretary</b>	\$33.99
<b>Website</b>	\$69.95
<b>Total Expense</b>	<u>\$1,878.66</u>
 <b>Net Ordinary Income</b>	 <u>\$196.34</u>
 <b>Net Income</b>	 <u><u>\$196.34</u></u>

Attached are the detail sheets to go with the preliminary 2012 Annual Financial Report Summary including OCP and BRNA plus Income and Expense Graphs which were distributed for the last meeting.

This report was posted on the Finance section of the FoBR Web site under "About Us" then "Finances".