

To: FOBR Board Meeting  
From: Bob and Candy Greene  
Date: January 20, 2014, 2013  
Subject: January 22 Board Meeting - Membership & Treasurer Reports

### Membership

Ninety Four (97) memberships were received in 2013. Sixty six (66) memberships were received in 2014.

### Treasurer

Balance Sheet info Jan 20, 2014: Assets of \$108,130.55 made up of Checking \$41,811.80 and Savings of \$66,318.75.

## Friends of the Boyne

8:27 PM

## Profit & Loss

01/20/2014

January 1 - 20, 2014

Accrual Basis

Jan 1 - 20, 14

### Ordinary Income/Expense

#### Income

Membership dues

2,310.00

Total Income

2,310.00

Gross Profit

2,310.00

#### Expense

River Conservation

15.79

Website

251.64

Total Expense

267.43

Net Ordinary Income

2,042.57

Net  
Income

2,042.57

Attached is the approved 2014 Budget which includes the 2013 actual figures.

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