

To: FOBR Board Meeting  
 From: Bob and Candy Greene  
 Date: July 21, 2014  
 Subject: July 23 Board Meeting - Membership & Treasurer Reports

Membership

Eighty Five (85) memberships were received in 2014. Six (6) 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 One Hundred One (85+7+17=109).

Treasurer

Balance Sheet info July 21, 2014: Assets of \$107,601.04 made up of Checking \$41,259.26 and Savings of \$66,341.78.

**Friends of the Boyne**

7:35 PM

**Profit & Loss**

07/21/2014

June 17 through July 21, 2014

Accrual Basis  
 Jun 17 - Jul 21,  
 14

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership dues</b>	140.00
<b>Total Income</b>	<u>140.00</u>
<b>Gross Profit</b>	140.00
<b>Expense</b>	
<b>Group meetings</b>	253.46
<b>State fees</b>	20.00
<b>Total Expense</b>	<u>273.46</u>
<b>Net Ordinary Income</b>	<u>-133.46</u>
<b>Net Income</b>	<u><u>-133.46</u></u>

The State of Michigan Charitable Solicitation Registration for 2014 has been received and expires July 31, 2015

All items have been posted on the Finance section of the FoBR Web site under “About Us” then “Finances”. That includes the approved Financial report for the 2014 Annual Meeting.