

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: July 21, 2013
Subject: July Board Meeting - Membership & Treasurer Reports

Membership

Eighty One (81) memberships were received in 2013. No memberships were received since the last report.

Treasurer

Balance Sheet info for July 21, 2013: Assets of \$107,832.16 made up of Checking \$41,551.07 and Savings of \$66,281.09.

Profit & Loss	<u>Jun 25 - Jul 21, 13</u>
Ordinary Income/Expense	
Expense	
Group meetings	28.63
Recognition/awards	17.16
River Restoration/BRNA	<u>3,184.62</u>
Total Expense	<u>3,230.41</u>
Net Ordinary Income	<u>-3,230.41</u>
Net Income	<u><u>-3,230.41</u></u>

Draft Web Site passout for Annual Meeting for discussion.

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