

To: FOBR Board Meeting  
From: Bob and Candy Greene  
Date: June 11, 2012  
Subject: June 13 Board Meeting - Membership & Treasurer Reports

Membership

Seventy Four (74) memberships were received in 2012. No new memberships were received since the May report.

Treasurer

Balance Sheet info for June 11. Assets of \$70,806.02 made up of Checking \$4,552.67 and Savings of \$66,253.35.

**PnL**

	<u>May 22 - Jun 11, 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	1.82
<b>Total Income</b>	<u>1.82</u>
<b>Expense</b>	
Membership/Treasurer	18.00
Website	100.00
<b>Total Expense</b>	<u>118.00</u>
<b>Net Ordinary Income</b>	<u>-116.18</u>
<b>Net Income</b>	<u><u>-116.18</u></u>

This report was posted on the Finance section of the FoBR Web site under "About Us". Also posted are the 2011 Financial Report and the License to Solicit for 2011. The License to Solicit for 2012 has been applied for.