

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: June 16, 2014
 Subject: June 18 Board Meeting - Membership & Treasurer Reports

Membership

Seventy Seven (79) memberships were received in 2014. Two (2) 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 (79+7+17=103).

Treasurer

Balance Sheet info June 16, 2014: Assets of \$107,722.92 made up of Checking \$41,377.72 and Savings of \$66,330.20 and Undeposited Funds of \$15.

**Friends
 of the
 Boyne**

	10:27 PM 06/16/2014 Accrual Basis May 26 - Jun 16, 14
Profit & Loss	
May 26 through June 16, 2014	
Ordinary Income/Expense	
Income	
Membership dues	60.00
Total Income	60.00
Gross Profit	60.00
Expense	
River Conservation	97.50
River Conservation/OCP	93.00
Secretary	152.66
Total Expense	343.16
Net Ordinary Income	-283.16
Net Income	-283.16

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

Attached is the main financial document for the annual meeting. File name AnnualReportSummaryWeb2013wGraphs.pdf. Other details to follow asap.