

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: June 24, 2013
Subject: June 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 June 24, 2013: Assets of \$111,062.57 made up of Checking \$44,781.48 and Savings of \$66,281.09.

PnL	<u>May 20 - Jun 24, 2013</u>
Ordinary Income/Expense	
Expense	
Educational	31.31
Group meetings	46.78
Insurance	15.00
Membership/Treasurer	9.20
River Restoration/BRNA	<u>4,926.71</u>
Total Expense	<u>5,029.00</u>
Net Ordinary Income	<u>-5,029.00</u>
Net Income	<u><u>-5,029.00</u></u>

2013 Budget – Updated from last meeting for approval.

2012 Annual Financial Report – Updated from last meeting for approval.

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

Response to IRS letter on missing Schedule A attached.