

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

Membership

Seventy Eight (78) memberships were received in 2013. Nine (9) memberships were received since the last report.

Treasurer

Balance Sheet info for March 21, 2013: Assets of \$116,954.34 made up of Checking \$50,688.31 and Savings of \$66,266.03.

PnL	<u>Feb 26 - Mar 21, 13</u>
Ordinary Income/Expense	
Income	
Membership dues	210.00
Total Income	<u>210.00</u>
Gross Profit	<u>210.00</u>
Net Ordinary Income	<u>210.00</u>
Net Income	<u><u>210.00</u></u>

Since our income for 2012 was over \$50K we are required to file a 990EZ return with Schedules B and O. The complete taxes are due May 15 and were mailed in today. Electronic copies were sent to Nancy and Carl. A paper copy was given to Nancy without Schedule B. Schedule B is a list of the Grants for the BRNA.

This report was posted on the Finance section of the FoBR Web site under "About Us" then "Finances".

We will be gone until the April Meeting. If needed, email or call us at 231-582-2434 or 231-881-1050.