

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: May 19, 2013
Subject: May Board Meeting - Membership & Treasurer Reports

Membership

Eighty One (81) memberships were received in 2013. Three (3) memberships were received since the last report.

Treasurer

Balance Sheet info for May 19, 2013: Assets of \$116,954.34 made up of Checking \$49,810.48 and Savings of \$66,281.09.

PnL	<u>Mar 23 - May 19, 2013</u>
Ordinary Income/Expense	
Income	
Interest Income	15.06
Membership dues	<u>65.00</u>
Total Income	<u>80.06</u>
Gross Profit	80.06
Expense	
Association fees	35.00
Group meetings	35.83
Insurance	382.00
River Restoration/BRNA	<u>490.00</u>
Total Expense	<u>942.83</u>
Net Ordinary Income	<u>-862.77</u>
Net Income	<u><u>-862.77</u></u>

Preliminary 2013 Budget – Distributed in May 14 email for discussion and resolution.

Preliminary 2012 Annual Financial Report – Distributed in May 16 email for discussion and resolution.

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