

To: FOBR Board Meeting  
 From: Bob and Candy Greene  
 Date: May 26, 2014  
 Subject: May 28 Board Meeting - Membership & Treasurer Reports

Membership

Seventy Seven (77) memberships were received in 2014. Three (3) 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 (74+7+17+3=101).

Treasurer

Balance Sheet info May 26, 2014: Assets of \$108,006.08 made up of Checking \$41,660.88 and Savings of \$66,330.20 and Undeposited Funds of \$15.

<b>Friends of the Boyne</b>	<b>8:17 PM</b>
<b>Profit &amp; Loss</b>	<b>05/26/2014</b>
<b>February 25 through May 26, 2014</b>	<b>Accrual Basis</b>
	<b>Feb 25 - May</b>
	<b>26, 14</b>
	<hr/>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	11.45
<b>Membership dues</b>	65.00
<b>Total Income</b>	<hr/> 76.45 <hr/>
<b>Gross Profit</b>	76.45
<b>Expense</b>	
<b>Association fees</b>	35.00
<b>Insurance</b>	368.00
<b>River Conservation</b>	7.92
<b>State fees</b>	25.00
<b>Total Expense</b>	<hr/> 435.92 <hr/>
<b>Net Ordinary Income</b>	<hr/> -359.47 <hr/>
<b>Net Income</b>	<hr/> <b>-359.47</b> <hr/>

All items have been posted on the Finance section of the FoBR Web site under "About Us" then "Finances" after check cleared or response received.

IRS 990N Tax form submitted and distributed May 13.

License to Solicit for 2014 mailed May 20.

State of MI \$20 Fee for 2012 mailed May 27 with \$5 fine for total for \$25. Found 2012 form while consolidating old records and unsuccessfully trying to file 2014 online.