

To: FOBR Board Meeting  
From: Bob and Candy Greene  
Date: Nov 18, 2013  
Subject: Nov 20 Board Meeting - Membership & Treasurer Reports

### Membership

Ninety Four (97) memberships were received in 2013. Three (3) memberships were received since the last report.

### Treasurer

Balance Sheet info Nov 18, 2013: Assets of \$106,763.33 made up of Checking \$40,469.02 and Savings of \$66,294.31.

#### **PnL - Oct 22 - Nov 18, 13**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership dues</b>	<b>\$95.00</b>
<b>Total Income</b>	<b>\$95.00</b>
<b>Gross Profit</b>	<b>\$95.00</b>
<b>Expense</b>	
<b>Association fees</b>	<b>\$35.00</b>
<b>Recognition/awards</b>	<b>\$17.16</b>
<b>Rent</b>	<b>\$385.00</b>
<b>River Conservation/OCP</b>	<b>\$160.00</b>
<b>Total Expense</b>	<b>\$597.16</b>
<b>Net Ordinary Income</b>	<b>-\$502.16</b>
<b>Net Income</b>	<b>-\$502.16</b>

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