

To: FOBR Board Meeting
 From: Bob and Candy Greene
 Date: November 26, 2012
 Subject: November 28 Board Meeting - Membership & Treasurer Reports

Membership

Ninety Two (92) memberships were received in 2012. No (0) memberships were received since the last report.

Treasurer

Balance Sheet info for November 26: Assets of \$119,669.53 made up of Checking \$53,409.65 and Savings of \$66,259.88. Total Donations to the Dick Cunningham Memorial are \$1,310. Total Income for the BRNA is \$52,200 and Total Expenses are \$2345.95.

PnL	<u>Oct 23 - Nov 26, 2012</u>
Ordinary Income/Expense	
Income	
Donations Dick Cunningham Memorial	\$70.00
Total Income	<u>\$70.00</u>
 Gross Profit	 \$70.00
Expense	
Rent	\$308.00
River Restoration/BRNA	<u>\$2,245.95</u>
Total Expense	<u>\$2,553.95</u>
 Net Ordinary Income	 <u>-\$2,483.95</u>
 Net Income	 <u><u>-\$2,483.95</u></u>

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