

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: October 21, 2014
Subject: October 22 Board Meeting - Membership & Treasurer Reports

Membership

Eighty Seven (89) memberships were received in 2014. Two (2) 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 Thirteen ($89+7+17=113$).

Treasurer

Balance Sheet info October 22, 2014: Assets of \$96,241.65 made up of Checking \$29,891.00 and Savings of \$66,350.65.

September 23 through October 21, 2014 Accrual Basis

Sep 23 - Oct 21, 14

Ordinary Income/Expense

Income

Interest Income	8.87
Membership dues	130.00
Total Income	138.87

Gross Profit 138.87

Expense

Bulletins	360.62
PO Box rent	84.00
River Restoration/BRNA	10,992.13
Total Expense	11,436.75

Net Ordinary Income -11,297.88

Net Income -11,297.88

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