

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: October 22, 2012
Subject: October 24 Board Meeting - Membership & Treasurer Reports

Membership

Ninety Two (92) memberships were received in 2012. Three (3) memberships were received since the last report. Thirty One (31) Donations to a Dick Cunningham Memorial were received for a total of \$1,240.

Treasurer

Balance Sheet info for October 22: Assets of \$122,153.48 made up of Checking \$55,893.60 and Savings of \$66,259.88.

	<u>Sep 25 - Oct 22, 12</u>
Ordinary Income/Expense	
Income	
Donations	1,240.00
Grants and donations, no match	36,500.00
InterestIncome	4.95
Membership dues	<u>200.00</u>
Total Income	37,944.95
Expense	
Membership/Treasurer	220.68
PO Box rent	70.00
River Conservation/OCP	<u>432.92</u>
Total Expense	<u>723.60</u>
Net Ordinary Income	<u>37,221.35</u>
Net Income	<u><u>37,221.35</u></u>

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