

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: Sept 22, 2014
Subject: Sept 24 Board Meeting - Membership & Treasurer Reports

Membership

Eighty Seven (87) memberships were received in 2014. Zero (0) 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 Eleven ($87+7+17=111$).

Treasurer

Balance Sheet info Sept 22, 2014: Assets of **\$106,437.25** made up of Checking \$40,095.47 and Savings of \$66,341.78, same as last month.

PnL is \$0.00 for this time period with no income and no expenses.

Any interest in Freshwater Future?

All items have been posted on the Finance section of the FoBR Web site under "About Us" then "Finances". The updated 2013 Financial report for the 2014 Annual Meeting was also posted.