

To: FOBR Board Meeting  
From: Bob and Candy Greene  
Date: Sept 24, 2012  
Subject: September 26 Board Meeting - Membership & Treasurer Reports

Membership

Eighty Nine (89) memberships were received in 2012. Three (3) memberships were received since the last report.

Treasurer

Balance Sheet info for September 24: Assets of \$84,932.13 made up of Checking \$18,677.20 and Savings of \$66,254.93.

	<u>Aug 21 - Sep 24, 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	14.00
Membership dues	100.00
Special events	<u>14.00</u>
<b>Total Income</b>	128.00
<b>Expense</b>	
Group meetings	20.36
Recognition/awards	19.07
River Restoration/BRNA	100.00
Secretary	<u>19.48</u>
<b>Total Expense</b>	<u>158.91</u>
<b>Net Ordinary Income</b>	<u>-30.91</u>
<b>Net Income</b>	<u><u>-30.91</u></u>

Attached is the PnL for the 3<sup>rd</sup> quarter.

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