

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: Sept 24, 2013
Subject: Sept 25 Board Meeting - Membership & Treasurer Reports

Membership

Ninety Four (94) memberships were received in 2013. No memberships were received since the last report.

Treasurer

Balance Sheet info Sept 24, 2013: Assets of \$107,540.02 made up of Checking \$41,245.71 and Savings of \$66,294.31.

	PnL	<u>Aug 27 - Sep 24, 13</u>
Ordinary Income/Expense		
Income		0.00
Expense		
River Conservation/OCP		140.00
RiverConservation/DamRdErosion		28.80
State fees		<u>20.00</u>
Total Expense		<u>188.80</u>
Net Ordinary Income		<u>-188.80</u>
Net Income		<u><u>-188.80</u></u>

Latest PnL for the BRNA provided to Nancy Cunningham.

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