

FoBR
2013 Budgets
January 1 through December 31, 2013

			Final Budget Annual 2013	Actual 2012 With Projects	Actual 2012 w/o Projects	2012 Annual Budget	OCP Project \$ Previous Years	BRNA Project \$ Previous Years
Ordinary Income/Expense								
	Income							
		Donations	\$0.00	\$0.00	\$0.00	\$0.00		
		Grants and donations, no match OCP	\$0.00	\$1,824.00	\$0.00		\$53,874.00	
		Grants and donations, no match BRNA	\$0.00	\$52,200.00	\$0.00			\$52,200.00
		Interest Income	\$50.00	\$22.49	\$22.49	\$0.00		
		Membership dues	\$4,150.00	\$3,935.00	\$3,935.00	\$4,050.00		
		Other Income	\$0.00	\$10.00	\$10.00	\$0.00		
		Special events	\$50.00	\$65.00	\$65.00	\$50.00		
	Total Income		\$4,250.00	\$58,056.49	\$4,032.49	\$4,100.00	\$53,874.00	\$52,200.00
Gross Profit			\$4,250.00	\$58,056.49	\$4,032.49	\$4,100.00	\$53,874.00	\$52,200.00
	Expense							
		Association fees	\$140.00	\$140.00	\$140.00	\$140.00		
		Bulletins	\$450.00	\$444.86	\$444.86	\$600.00		
		Contributions/Gra nts	\$0.00	\$500.00	\$500.00	\$500.00		
		Educational	\$150.00	\$168.03	\$168.03	\$100.00		
		Grants	\$50.00	\$148.08	\$148.08			
		Group meetings	\$440.00	\$350.47	\$350.47	\$500.00		
		Insurance	\$372.00	\$369.00	\$369.00	\$350.00		
		Membership/ Treasurer	\$450.00	\$370.64	\$370.64	\$150.00		
		Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		
		PO Box rent	\$70.00	\$70.00	\$70.00	\$70.00		
		President	\$0.00	\$0.00	\$0.00	\$20.00		
		Professional fees	\$50.00	\$19.37	\$19.37			
		Recognition Awards	\$50.00	\$23.31	\$23.31	\$50.00		
		Rent	\$308.00	\$308.00	\$308.00	\$350.00		
		River Conservation/OC P	\$0.00	\$1,086.08	\$0.00	\$1,346.20	\$51,789.88	
		River Restoration/ BRNA	\$0.00	\$5,989.39	\$0.00			\$5,989.39
		River Conservation/Da m Rd	\$500.00					
		Scholarship	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00		
		Secretary	\$100.00	\$62.17	\$62.17	\$100.00		
		State fees	\$20.00	\$20.00	\$20.00	\$20.00		
		Website	\$100.00	\$100.00	\$100.00	\$150.00		
	Total Expense		\$4,250.00	\$11,669.40	\$4,593.93	\$5,446.20	\$51,789.88	\$5,989.39
Net Ordinary Income			\$0.00	\$46,387.09	-\$561.44	-\$1,346.20	\$2,084.12	\$46,210.61
Net Income			\$0.00	\$46,387.09	-\$561.44	-\$1,346.20	\$2,084.12	\$46,210.61
	Adjustments							
		2011 Scholarship \$ spent in 2012			\$500.00			
		2013 OCP Budget Expenses					-\$2,084.12	
		2013 BRNA Expenses						-\$46,210.61
		2012 OCP Expenses Budget				\$1,346.20		
Adjusted Net			\$0.00	\$46,387.09	-\$61.44	\$0.00	\$0.00	\$0.00