

Friends of the Boyne Profit & Loss		9:37 PM				
		06/26/2017				
January through December 2016		Accrual Basis	Without BRNA	Without GS & RS	Budget	Actual Less Budget
		Jan - Dec 16				
Ordinary Income/Expense						
Income						
	Donations	132.00	132	132	250	
	Donations IMO Gary Schmidtke	710.00	710	0		
	Donations IMO Ruth Sheets	20,455.00	20455	0		
	InterestIncome	28.01	28.01	28.01	25	
	Membership dues	3,740.00	3740	3740	4500	
	Special events	49.00	49	49	150	
	Total Income	25,114.01	25114.01	3949.01	4925	-975.99
	Gross Profit	25,114.01	25114.01	3949.01	4925	-975.99
Expense						
	Association fees	70.00	70	70		
	Bulletins	1,083.82	1083.82	1083.82		
	Group meetings	515.20	515.2	515.2		
	Insurance	419.00	419	419		
	Membership/Treasurer	108.05	108.05	108.05		
	PO Box rent	84.00	84	84		
	Recognition/awards	386.95	386.95	386.95		
	River Conservation	27.35	27.35	27.35		
	River Restoration/BRNA	1,985.32	0	0		
	Scholarship	1,500.00	1500	1500		
	State fees	20.00	20	20		
	Total Expense	6,199.69	4214.37	4214.37	4925	-710.63
	Net Ordinary Income	18,914.32	20899.64	-265.36	0	-265.36
	Net Income	18,914.32	20899.64	-265.36	0	