

Friends of the Boyne
Profit & Loss
 January 1 through September 24, 2012

			Jan 1 - Sep 24, 12
Ordinary Income/Expense			
Income			
	Donations		14.00
	Grants and donations, no match		15,700.00
	Interest Income		11.39
	Membership dues		3,145.00
	Other income		10.00
	Special events		65.00
	Total Income		18,945.39
Expense			
	Association fees		70.00
	Bulletins		294.86
	Contributions/Grants		500.00
	Educational		168.03
	Grants		148.08
	Group meetings		350.47
	Insurance		369.00
	Membership/Treasurer		299.96
	Professional fees		19.37
	Recognition/awards		19.07
	River Conservation/OCP		653.16
	River Restoration/BRNA		100.00
	Scholarship		1,000.00
	Secretary		62.17
	State fees		20.00
	Website		100.00
	Total Expense		4,174.17
	Net Ordinary Income		14,771.22
Net Income			14,771.22