

DELTA NATURALISTS SOCIETY DNS HOUSE BOOKS				
April 2018				
1-Apr	OPENING BALANCE			\$3,659.48
DEPOSITS				
9-Apr	Coffee donations	\$	20.50	
9-Apr	Birds on the Bay donations	\$	25.60	
9-Apr	50/50 raffle	\$	41.00	
9-Apr	Membership	\$	120.00	
9-Apr	BC Nature Grant (Materials 12 BB175 Owl Nest Boxes)	\$	2,490.00	
9-Apr	Birds in Focus Presentation donations	\$	365.00	
30-Apr	Credit Interest	\$	0.40	
	Total Deposits			\$3,062.50
DISBURSEMENTS				
5-Apr	#560 Flowers Anne & Len Murray (Jennifer)	\$	72.80	
6-Apr	#555 Owl Box Camera (Jack MacDonald)	\$	73.24	
11-Apr	#554 Delta Animal Expo	\$	20.00	
11-Apr	#561 Birds On the Bay Expense (Roachelle Farquhar)	\$	37.09	
12-Apr	#558 BiF Honorarium (Connor Sefanison)	\$	40.00	
20-Apr	#563 Birds on Focus Presentation Expense (Joanne)	\$	167.43	
26-Apr	#564 Facebook BiF promotion - (Jim Kneesch)	\$	19.87	
	Total Disbursements			\$430.43
30-Apr	ENDING BANK BALANCE			\$6,291.55
30-Apr	Total Income & Expenses to Date	\$6,384.90	\$3,714.79	\$ 2,670.11
FWCU Shares			\$	35.25
Paid up Members - Individual <u>52</u> , Family <u>31</u> , Total <u>83</u>			Names	114