



# Delta Naturalists Society

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## DELTA NATURALISTS SOCIETY

### DNS HOUSE BOOKS

January 2020

|                      |                                      |          |                   |
|----------------------|--------------------------------------|----------|-------------------|
| 1-Jan                | <b>OPENING BALANCE</b>               |          | <b>\$7,538.55</b> |
| <b>DEPOSITS</b>      |                                      |          |                   |
| 23-Jan               | Membership Dues                      | \$121.00 |                   |
| 23-Jan               | Birds on the Bay Donations           | \$9.80   |                   |
|                      | <b>Total Deposits</b>                |          | <b>\$130.80</b>   |
| <b>DISBURSEMENTS</b> |                                      |          |                   |
| 17-Jan               | #23 Nov Honorarium ( Dr. Sean Boyd)  | \$40.00  |                   |
| 27-Jan               | #28 Flickr Annual Fees (Jim Kneesch) | \$65.88  |                   |
|                      | <b>Total Disbursements</b>           |          | <b>\$105.88</b>   |
| 31-Jan               | <b>ENDING BANK BALANCE</b>           |          | <b>\$7,563.47</b> |

|        |  |                   |                 |                    |
|--------|--|-------------------|-----------------|--------------------|
| 31-Jan | <b>Total Income &amp; Expenses to Date</b> | <b>\$3,443.52</b> | <b>\$608.31</b> | <b>\$ 2,835.21</b> |
|--------|--|-------------------|-----------------|--------------------|

|                    |                |
|--------------------|----------------|
| <b>FWCU Shares</b> | <b>\$36.40</b> |
|--------------------|----------------|

|  |              |                   |
|--|--------------|-------------------|
| <b>Paid up Members - Individual <u>59</u>, Family <u>31</u>, Total <u>90</u></b> | <b>Names</b> | <b><u>121</u></b> |
|--|--------------|-------------------|