

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
May-16				
30-Apr	OPENING BALANCE			\$3,038.54
DEPOSITS				
31-May	Credit Interest - Account Fees			\$ 0.18
Total Deposits				\$0.18
DISBURSEMENTS				
2-May	493	Honorarium - Gwen Barlee	\$	40.00
5-May	498	Honorarium - Peter Ward	\$	40.00
9-May	497	Display Handouts - Terry Carr	\$	100.80
16-May	496	Meeting Expenses - Joanne	\$	78.54
Total Disbursements				\$259.34
31-May	ENDING BANK BALANCE			\$2,779.38
31-May	Total Income & Expenses to Date		\$ 10,491.67	\$ 9,921.03 \$311.48
FWCU Shares				\$ 33.38
Paid up Members - Individual <u>57</u> , Family <u>32</u> , Total <u>89</u>			Named Members 122	
Scope Fund	Donations - Expenses - Balance		\$ 5,427.60	\$ 4,650.00 \$777.60