

DELTA NATURALISTS SOCIETY INCOME AND EXPENSES September 2016 - August 2017			BUDGET	<i>To Date</i>	Remaining
	2015-2016		2016-2017	<i>August 2017</i>	
BALANCE FORWARD	\$ 2,467.89		\$ 2,711.69	<i>\$ 2,711.69</i>	
INCOME					
Dues	\$ 3,271.00		\$ 3,000.00	<i>\$ 3,051.00</i>	\$ 51.00
50/50 Draw	\$ 291.10		\$ 275.00	<i>\$ 301.70</i>	\$ 26.70
Donations (Owl Boxes \$700.00)	\$ 7,041.12		\$ 500.00	<i>\$ 1,162.75</i>	\$ 662.75
DNS Grant (Brunswick School)			\$ 1,000.00	<i>\$ 1,000.00</i>	\$ -
Interest	\$ 2.14		\$ 2.00	<i>\$ 3.57</i>	\$ 1.57
					\$ -
Total Income	\$ 10,605.36		\$ 4,777.00	<i>\$ 5,519.02</i>	\$ 742.02
EXPENSES					
Speakers	\$ 400.00		\$ 400.00	<i>\$ 400.00</i>	\$ -
Social	\$ 1,283.56		\$ 200.00	<i>\$ 111.19</i>	\$ 88.81
PO Box Rental			\$ 160.00	<i>\$ 179.55</i>	\$ (19.55)
Rent	\$ 450.00		\$ 450.00	<i>\$ 450.00</i>	\$ -
Burnsview SS Grant			\$ 1,000.00	<i>\$ 1,000.00</i>	\$ -
Membership and Insurance	\$ 1,242.77		\$ 1,200.00	<i>\$ 1,195.10</i>	\$ 4.90
Office Supplies	\$ 184.63		\$ 200.00	<i>\$ 263.86</i>	\$ (63.86)
Display	\$ 268.45		\$ 200.00	<i>\$ -</i>	\$ 200.00
Bird Boxes	\$ 869.42		\$ 250.00	<i>\$ 100.00</i>	\$ 150.00
Equipment	\$ 4,650.00		\$ 250.00	<i>\$ -</i>	\$ 250.00
Animal Expo Fees	\$ 15.00		\$ 15.00	<i>\$ -</i>	\$ 15.00
Donations/Grants	\$ 354.50			<i>\$ 74.92</i>	\$ (74.92)
Publication/ Brochures	\$ 643.23		\$ 450.00	<i>\$ 814.80</i>	\$ (364.80)
Total Expenses	\$ 10,361.56		\$ 4,775.00	<i>\$ 4,589.42</i>	\$ (185.58)
NET INCOME	\$ 243.80		\$ 2.00	<i>\$ 929.60</i>	\$ 927.60
BANK BALANCE	\$ 2,711.69		\$ 2,713.69	<i>\$ 3,641.31</i>	\$ 927.62
PAID UP MEMBERS (Family/Individual)	89		35/60	<i>30/53</i>	(6)