

DELTA NATURALISTS SOCIETY INCOME AND EXPENSES September 2017 - August 2018			BUDGET	<i>Annual August 31, 2018</i>
	2016-2017		2017-2018	2017-2018
BALANCE FORWARD	\$ 2,467.89		\$ 2,711.69	\$ 3,641.31
INCOME				
Dues	\$ 3,051.00		\$ 3,000.00	\$ 3,063.00
50/50 Draw	\$ 301.70		\$ 275.00	\$ 240.85
Donations/Grants	\$ 1,162.75		\$ 500.00	\$ 698.69
Birds in Focus (Presentation)			\$ 270.00	\$ 365.00
DNS Grant (Owl Nest Boxes)			\$ 2,490.00	\$ 2,490.00
DNS Grant (Brunswick School)	\$ 1,000.00			\$ -
Interest	\$ 3.57		\$ 3.00	\$ 4.76
Total Income	\$ 5,519.02		\$ 6,538.00	\$ 6,862.30
EXPENSES				
Speakers	\$ 400.00		\$ 400.00	\$ 280.00
Social & Meetings	\$ 111.19		\$ 150.00	\$ 482.01
Birds in Focus (Presentation)			\$ 400.00	\$ 354.05
PO Box Rental	\$ 179.55		\$ 170.10	\$ 170.10
Rent	\$ 450.00		\$ 450.00	\$ 450.00
Burnsview SS Grant	\$ 1,000.00			
Membership and Insurance	\$ 1,195.10		\$ 1,400.00	\$ 1,252.25
Office Supplies	\$ 201.40		\$ 250.00	\$ 234.12
Display	\$ -		\$ 200.00	\$ 218.64
Bird Boxes	\$ 174.92		\$ 2,590.00	\$ 297.24
Equipment	\$ 62.46		\$ 100.00	\$ 200.00
Animal Expo Fees	\$ -		\$ 20.00	\$ 20.00
Donations/Grants				\$ 40.00
Publication/ Brochures	\$ 814.80		\$ 500.00	\$ 37.09
Total Expenses	\$ 4,589.42		\$ 6,630.10	\$ 4,035.50
NET INCOME	\$ 243.80		\$ (92.10)	\$ 2,826.80
BANK BALANCE	\$ 2,711.69		\$ 2,619.59	\$ 6,468.11
PAID UP MEMBERS (Family/Individual)	89		35/60	32/52