

DELTA NATURALISTS SOCIETY ANNUAL INCOME AND EXPENSES		BUDGET	To Date 31-Aug	Difference
	2017-2018	2018-2019	2018-2019	
BALANCE FORWARD	\$ 3,641.31	\$ 6,468.11	\$ 6,468.11	\$0.00
INCOME				
Dues	\$ 3,063.00	\$ 3,000.00	\$ 3,033.00	\$33.00
50/50 Draw	\$ 240.85	\$ 250.00	\$ 219.60	(\$30.40)
Donations/Grants	\$ 738.69	\$ 500.00	\$ 1,682.10	\$1,182.10
Birds in Focus (Presentation)	\$ 365.00	\$ 350.00	\$ 400.00	\$50.00
DNS Grant (2018 Owl Nest Boxes)	\$ 2,490.00			\$0.00
DNS Grant (2019 Owl Nest Boxes)	\$ -	\$ 2,090.00	\$ 2,090.00	\$0.00
Interest	\$ 4.76	\$ 5.00	\$ 5.77	\$0.77
Total Income	\$ 6,902.30	\$ 6,195.00	\$ 7,430.47	\$1,235.47
EXPENSES				
Speakers	\$ 400.00	\$ 400.00	\$ 360.00	\$40.00
Social & Meetings	\$ 482.01	\$ 400.00	\$ 563.40	(\$163.40)
Birds in Focus (Presentation)	\$ 314.05	\$ 350.00	\$396.38	(\$46.38)
PO Box Rental	\$ 170.10	\$ 175.00	\$ 174.30	\$0.70
Rent	\$ 450.00	\$ 450.00	\$ 450.00	\$0.00
Membership and Insurance	\$ 1,252.25	\$ 1,200.00	\$ 1,501.50	(\$301.50)
Office Supplies	\$ 234.12	\$ 200.00	\$ 326.30	(\$126.30)
Display	\$ 218.64	\$ 200.00	\$ 200.00	\$0.00
Bird Boxes	\$ 297.24	\$ 4,580.00	\$ 4,604.85	(\$24.85)
Equipment	\$ 200.00	\$ 200.00	\$ 262.49	(\$62.49)
Animal Expo Fees	\$ 20.00	\$ 20.00	\$ 20.00	\$0.00
Donations/Grants	\$ -	\$ -	\$ 200.00	(\$200.00)
Publication/ Brochures	\$ 37.09	\$ 100.00	\$ 111.10	(\$11.10)
Total Expenses	\$ 4,075.50	\$ 8,275.00	\$ 9,170.32	(\$895.32)
NET INCOME	\$ 2,826.80	\$ (2,080.00)	\$ (1,739.85)	\$340.15
BANK BALANCE	\$ 6,468.11	\$ 4,388.11	\$ 4,728.26	\$340.15
PAID UP MEMBERS (Family/Individual)	35/60	32/52	30/56	-2/4