

DELTA NATURALISTS SOCIETY			
DNS HOUSE BOOKS			
December 2015			
30-Nov	OPENING BALANCE		\$5,899.22
DEPOSITS			
1-Dec	Donation/Honorarium Terry Carr	\$ 40.00	
3-Dec	50/50 Draw	\$ 32.00	
3-Dec	Terry Carr Scope fund	\$ 50.00	
3-Dec	Marylile Scope fund	\$ 100.00	
3-Dec	Scope fund Donations	\$ 22.60	
19-Dec	Annual Dues/Donations	\$ 150.00	
31-Dec	Credit Interest	\$ 0.44	
	Total Deposits		\$395.04
DISBURSEMENTS			
1-Dec	Donation/Honorarium Terry Carr	\$ 40.00	
2-Dec	2014&2015 BC Registration - Jim K	\$ 50.00	
3-Dec	Name Tags - Terry Carr	\$ 45.00	
11-Dec	J. Mwenifumbo - Social	\$ 21.99	
16-Dec	Barn Owl Box Pole & Equip - Peter Ward	\$ 321.00	
	Total Disbursements		\$477.99
31-Dec	ENDING BANK BALANCE		\$5,816.27

31-Dec	Total Income & Expenses to Date	\$5,712.73	\$2,364.35
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FWCU Shares	\$ 32.55
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Paid up Members - Individual <u>49</u> , Family <u>26</u> , Total 75
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