



# Delta Naturalists Society

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Web: <https://dncb.wordpress.com/>

Facebook: <https://www.facebook.com/DeltaNats>

## 2020-2021 Year End Statement

|                                     | 2019-2020   | 2020-2021   |
|-------------------------------------|-------------|-------------|
| BALANCE FORWARD                     | \$ 4,728.26 | \$ 5,569.89 |
| INCOME                              |             |             |
| Dues                                | \$ 3,730.00 | \$ 4,015.00 |
| 50/50 Draw                          | \$ 146.60   |             |
| Bearss Bursary Donation             | \$ 2,000.00 | \$ 495.00   |
| Donations/Grants                    | \$ 532.60   | \$ 529.00   |
| Grants (Brochure Publication)       |             | \$ 4,500.00 |
| Interest                            | \$ 0.77     |             |
| Total Income                        | \$ 6,409.97 | \$ 9,539.00 |
| EXPENSES                            |             |             |
| Speakers                            | \$ 310.00   | \$ 400.00   |
| * Social & Meetings                 | \$ 398.22   | \$ 328.48   |
| ** Brochure Project (DNS Funded)    |             | \$ 920.78   |
| *** BrochureProject (Grants)        |             | \$ 2,346.76 |
| PO Box Rental                       | \$ 177.45   | \$ 181.65   |
| *** Rent                            | \$ 450.00   |             |
| Membership and Insurance            | \$ 1,746.90 | \$ 1,434.96 |
| Office Supplies/Flowers             | \$ 209.59   | \$ 32.24    |
| Display                             | \$ 30.18    | \$ -        |
| Bird Boxes                          | \$ -        |             |
| Equipment                           | \$ -        | \$ 80.62    |
| Bearss Bursary Donation             | \$ 2,000.00 | \$ 495.00   |
| Donations/Grants                    | \$ 200.00   | \$ 300.00   |
| Publication/ Brochures              | \$ 46.00    | \$ 77.88    |
| Total Expenses                      | \$ 5,568.34 | \$ 6,598.37 |
| NET INCOME                          | \$ 841.63   | \$ 2,940.63 |
| BANK BALANCE                        | \$ 5,569.89 | \$ 8,510.52 |
| PAID UP MEMBERS (Family/Individual) | 31/61       | 20/52       |

### Notes:

- \* Social & Meetings - includes \$240 for Zoom Account
- \*\* New - DNS Program Review Initiative
- \*\*\* Rent/Church Donation