

DELTA NATURALISTS SOCIETY DNS HOUSE BOOKS				
April 2019				
1-Apr	OPENING BALANCE			\$6,656.70
DEPOSITS				
24-Apr	50/50	\$	24.50	
24-Apr	Donation Mike Betts	\$	24.50	
24-Apr	Meeting Coffee Fund	\$	48.00	
24-Apr	Bird Walk Donation Tom Bearss (City of Delta)	\$	150.00	
24-Apr	BiF Presentation Proceeds	\$	400.00	
30-Apr	Interest	\$	0.49	
	Total Deposits			\$647.49
DISBURSEMENTS				
2-Apr	#1 BiF Presentation License (City of Delta)	\$	41.70	
11-Apr	#598 Delta Community Animal Shelter	\$	20.00	
24-Apr	#10 BiF Presentation Expense (Elizabeth Perrin)	\$	31.47	
24-Apr	#4 BiF Deli Platters (Elizabeth Perrin)	\$	117.06	
	Total Disbursements			\$210.23
30-Apr	ENDING BANK BALANCE			\$7,093.96
30-Apr	Total Income & Expenses to Date	\$5,740.38	\$5,311.79	\$ 428.59
FWCU Shares				\$36.40
Paid up Members - Individual <u>53</u> , Family <u>29</u> , Total <u>82</u>			Names	111