



# Delta Naturalists Society

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 Web: <https://dncb.wordpress.com/>  
 Facebook: <https://www.facebook.com/DeltaNats>

## DELTA NATURALISTS SOCIETY

### DNS HOUSE BOOKS

October 2020

<b>1-Oct</b>	<b>OPENING BALANCE</b>		<b>\$ 6,310.24</b>
<b>DEPOSITS</b>			
2-Oct	Membership/Donation Check Deposits	\$ 985.00	
2-Oct	Interac - Edwards	\$ 35.00	
6-Oct	Member Donations (October Speaker)	\$ 50.00	
7-Oct	Interac - Huntington	\$ 35.00	
16-Oct	Membership Check Deposits	\$ 115.00	
24-Oct	Interac - Savage	\$ 45.00	
27-Oct	Interac - Wildeboer	\$ 21.00	
	<b>Total Deposits</b>		<b>\$1,286.00</b>
<b>DISBURSEMENTS</b>			
6-Oct	October Speaker (David Hoar)	\$50.00	
20-Oct	#49 September Speaker (David Reesor)	\$50.00	
16-Oct	#51 Zoom & Facebook (Jim Kneesch)	\$211.63	
30-Oct	#53 TB Bursary (UBC)	\$495.00	
	<b>Total Disbursements</b>		<b>\$806.63</b>
<b>30-Sep</b>	<b>ENDING BANK BALANCE</b>		<b>\$6,789.61</b>
<b>30-Sep</b>	<b>Total Income &amp; Expenses to Date</b>	<b>\$1,286.00</b>	<b>\$806.63 \$ 479.37</b>
<b>FWCU Shares</b>			
			<b>\$37.47</b>
<b>Paid up Members - Individual <u>44</u>, Family <u>21</u>, Total <u>64</u> Names 109</b>			
<b>New Members - Individual <u>2</u>, Family <u>  </u>, Total <u>2</u> Names 2</b>			
<b>2019-2020 Paid up Members Individual <u>61</u>, Family <u>31</u>, Total <u>90</u> Names 123</b>			