

DELTA NATURALISTS SOCIETY			BUDGET
INCOME AND EXPENSES			
September 2015 - August 2016			
	2014-2015	2015-2016	2015-2016
BALANCE FORWARD	\$ 2,756.00	\$ 2,467.89	\$ 2,467.89
INCOME			
Dues	\$ 2,813.00	\$ 3,271.00	\$ 2,800.00
50/50 Draw	\$ 229.00	\$ 291.10	\$ 230.00
Donations	\$ 305.00	\$ 7,041.12	\$ 300.00
Interest	\$ 3.00	\$ 2.14	\$ 3.00
TOTAL INCOME	\$ 3,350.00	\$ 10,605.36	\$ 3,333.00
EXPENSES			
Speakers	\$ 360.00	\$ 400.00	\$ 360.00
Social & Meetings	\$ 70.00	\$ 1,283.56	\$ 70.00
PO Box Rental	\$ 321.00		\$ 321.00
Rent	\$ 360.00	\$ 450.00	\$ 450.00
Membership and Insurance	\$ 872.00	\$ 1,242.77	\$ 1,114.35
Office Supplies	\$ 201.00	\$ 184.63	\$ 250.00
Display	\$ 209.00	\$ 268.45	\$ 200.00
Bird Boxes	\$ 252.00	\$ 869.42	\$ 350.00
Equipment	\$ 603.00	\$ 4,650.00	\$ 300.00
Animal Expo Fees	\$ 15.00	\$ 15.00	\$ 15.00
Donations		\$ 354.50	
Publication/ Brochures	\$ 375.00	\$ 643.23	\$ 375.00
TOTAL EXPENSE	\$ 3,638.00	\$ 10,361.56	\$ 3,805.35
NET INCOME	\$ (288.00)	\$ 243.80	\$ (472.35)
YEAR END BALANCE	\$ 2,468.00	\$ 2,711.69	\$ 1,995.54
PAID UP MEMBERS (Family/Individual)	75	32/57	35/60