

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
October 2018				
1-Oct	OPENING BALANCE			\$7,717.12
DEPOSITS				
5-Oct	Membership Dues	\$	160.00	
5-Oct	Donations	\$	23.00	
5-Oct	Coffee Sales	\$	27.80	
5-Oct	50/50	\$	18.75	
18-Oct	Membership Dues	\$	189.00	
18-Oct	Beach Grove Swallow Nesting Boxes	\$	225.00	
31-Oct	Credit Interest	\$	0.60	
Total Deposits				\$644.15
DISBURSEMENTS				
1-Oct	#559 Honorarium(Liron Gertsman)	\$	40.00	
4-Oct	#576 BGGC - Nest Box Materials (Chris M)	\$	114.21	
5-Oct	#579 Honorarium (Peter Candido)	\$	40.00	
8-Oct	#581 BGGC - Nest Box Materials (Jim K)	\$	21.19	
10-Oct	#575 BotB Expenses (Rochelle Farquhar)	\$	53.49	
17-Oct	#578 Membership Cards (Sure Copy)	\$	85.12	
Total Disbursements				\$354.01
31-Oct	ENDING BANK BALANCE			\$8,007.26

31-Oct	Total Income & Expenses to Date	\$2,950.04	\$1,410.89	\$1,539.15
--------	---------------------------------	------------	------------	------------

FWCU Shares	\$	34.22
-------------	----	-------

Paid up Members - Individual 43, Family 21, Total 64	85
--	----