

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
January 2016				
31-Dec	OPENING BALANCE			\$5,816.27
DEPOSITS				
7-Jan	50/50 & Elizabeth scope donation	\$	82.20	
7-Jan	Annual Dues	\$	138.00	
26-Jan	BBPA, Nancy, Scope Donation, Dues	\$	1,630.00	
26-Jan	Vancouver Telescope Center Donation	\$	350.00	
31-Jan	Credit Interest	\$	0.37	
	Total Deposits			\$2,200.57
DISBURSEMENTS				
11-Jan	478 Honorarium - Dr. Dov Lank	\$	40.00	
13-Jan	477 DNS Membership Cards - Sure Copy	\$	103.67	
15-Jan	481 Rigid Digital	\$	225.00	
18-Jan	480 BCN Insurance	\$	1,098.20	
26-Jan	Kowa Sope Case & Tripod - VTS	\$	350.00	
29-Jan	483 Kowa 4300 Scope - Tom Bearss	\$	4,300.00	
29-Jan	482 DNS Brochures - Sure Ladner Copy Center	\$	302.40	
	Total Disbursements			\$6,419.27
31-Jan	ENDING BANK BALANCE			\$1,597.57
31-Jan	Total Income & Expenses to Date		\$7,913.30	\$8,783.62 (\$870.32)
FWCU Shares				\$ 32.55
Paid up Members - Individual 50, Family 30, Total 80				
Scope Fund	Donations - Expenses - Balance		\$3,897.60	\$ 4,650.00 (\$752.40)