

Date	Description	Amount	Supplier	Paid to	Paid on	Paid	Total Expense to date	Budget	Remaining
DNS Brochure Development Budget								\$ 2,500.00	
2021-05-23	Graphic Production and Design	\$ 800.00	Rigid Digital	Rigid Digital	2022-06-03	\$ 800.00	\$ 800.00		
2021-05-23	Bugs	\$ 200.00							
2021-05-23	Intertidal	\$ 200.00							
2021-05-23	Animals	\$ 200.00							
2021-05-23	Flowering Plants	\$ 200.00							
tbd	Damsel and Dragon Flies				tbd				
tbd	Butterflies and Moths				tbd				
tbd	Plants 2				tbd				
tbd	Fungi				tbd				
2021-03-17	Brochure Expense	\$ 6.68	Sure Copy	Terry Carr	2021-04-23	\$ 34.68			
2021-03-27	Brochure Expense	\$ 8.40	Pacific Advertising	Terry Carr	2021-04-23				
2021-03-28	Brochure Expense	\$ 19.60	Pacific Advertising	Terry Carr	2021-04-23				
2021-05-03	Brochure Expense	\$ 4.00	Pacific Advertising	Terry Carr	2021-06-01	\$ 86.10			
2021-05-03	Brochure Expense	\$ 6.50	Pacific Advertising	Terry Carr	2021-06-01				
2021-05-08	Brochure Expense	\$ 14.00	Pacific Advertising	Terry Carr	2021-06-01				
2021-05-15	Brochure Expense	\$ 14.00	Pacific Advertising	Terry Carr	2021-06-01				
2021-05-17	Brochure Expense	\$ 14.00	Pacific Advertising	Terry Carr	2021-06-01				
2021-05-25	Sample Brochures	\$ 33.60	Pacific Advertising	Terry Carr	2021-06-01				
2021-10-04	Brochure Expense	\$ 5.60	Pacific Advertising	Terry Carr	tbd		\$ 120.78		
Total DNS Funded Expense							\$ 920.78	\$ 2,500.00	\$ 1,579.22
Printing Grants								\$ 6,500.00	
City of Delta (Printer will invoice directly - no DNS financial transactions)									
2021-06-17	Bugs								
	Damsel and Dragon Flies								
	Butterflies and Moths								
Pacific Parklands Brochure Printing Grant								\$ 2,000.00	
2021-04-21	Grant Received by DNS							\$ 2,000.00	
2021-09-18	Grant Received by DNS								
2021-10-27	Flowering Plants		Pacific Print Management		2021-11-16	\$ 1,227.51			
2021-06-17	Intertidal		Pacific Print Management		2021-07-01	\$ 1,173.38			
tbd	Printing Plants 2								
Total Pacific Parkland							\$ 2,400.89	\$ 4,000.00	\$ 1,599.11
BCN Foundation Printing Grant									
2021-02-22	Grant Received by DNS							\$ 2,500.00	
2021-06-17	Animals		Pacific Print Management		2021-07-01	\$ 1,173.38			
tbd	Fungi								
Total BCN							\$ 1,173.38	\$ 2,500.00	\$ 1,326.62
Totals to date							\$ 4,495.05	\$ 9,000.00	\$ 4,504.95