

DELTA NATURALISTS SOCIETY		
INCOME AND EXPENSES		
September 2017 - August 2018		
	2015-2016	2016-2017
BALANCE FORWARD	\$ 2,467.89	\$ 2,711.69
INCOME		
Dues	\$ 3,271.00	\$ 3,051.00
50/50 Draw	\$ 291.10	\$ 301.70
Donations	\$ 7,041.12	\$ 1,162.75
Birds in Focus (Presentation)		
DNS Grant (Brunswick School)		\$ 1,000.00
Interest	\$ 2.14	\$ 3.57
TOTAL INCOME	\$ 10,605.36	\$ 5,519.02
EXPENSES		
Speakers	\$ 400.00	\$ 400.00
Social & Meetings	\$ 1,283.56	\$ 111.19
Birds in Focus (Presentation)		
PO Box Rental		\$ 179.55
Rent	\$ 450.00	\$ 450.00
Burnsview SS Grant		\$ 1,000.00
Membership and Insurance	\$ 1,242.77	\$ 1,195.10
Office Supplies	\$ 184.63	\$ 201.40
Display	\$ 268.45	\$ -
Bird Boxes	\$ 869.42	\$ 174.92
Equipment	\$ 4,650.00	\$ 62.46
Animal Expo Fees	\$ 15.00	\$ -
Donations/Grants	\$ 354.50	
Publication/ Brochures	\$ 643.23	\$ 814.80
TOTAL EXPENSE	\$ 10,361.56	\$ 4,589.42
NET INCOME	\$ 243.80	\$ 929.60
YEAR END BALANCE	\$ 2,711.69	\$ 3,641.29
PAID UP MEMBERS (Family/Individual)	32/57	32/57

BUDGET
2017-2018
\$ 3,641.29
\$ 3,000.00
\$ 275.00
\$ 500.00
\$ 270.00
\$ 3.00
\$ 4,048.00
\$ 400.00
\$ 150.00
\$ 400.00
\$ 170.10
\$ 450.00
\$ 1,400.00
\$ 250.00
\$ 200.00
\$ 100.00
\$ 100.00
\$ 15.00
\$ 500.00
\$ 4,135.10
\$ (87.10)
\$ 3,554.19
30/50