

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
March 2017				
28-Feb	OPENING BALANCE			\$4,588.24
DEPOSITS				
7-Mar		Donation - Anne Murray	\$	40.00
8-Mar		50/50/-Feb 7/Mar 7	\$	90.50
8-Mar		Dues - Kitty Broedor	\$	35.00
8-Mar		BCN - Grant Brunswick School	\$	1,000.00
8-Mar		Owl Box Donation - Jim Kneesch	\$	350.00
8-Mar		Owl Box Donation - Peter Ward	\$	350.00
8-Mar		Book Donation - Jim Ronback	\$	100.00
24-Mar		Donation - Richard Swanson	\$	70.00
31-Mar		Dues - Savage & Schachter	\$	66.00
31-Mar		Credit Interest - Account Fees	\$	0.39
Total Deposits				\$2,101.89
DISBURSEMENTS				
7-Mar	-	Honorarium - Anne Murray	\$	40.00
9-Mar	519	Nest Box Materials - Tom Bears	\$	24.95
14-Mar	518	Honorarium - Peter Ward	\$	40.00
17-Mar	520	DNS Membership Dues	\$	1,195.10
23-Mar	524	Nest Box Materials - Peter Ward	\$	100.00
28-Mar	525	BC New Societies Act - Jim Kneesch	\$	15.00
29-Mar	523	BCN - Grant Brunswick School	\$	1,000.00
Total Disbursements				\$2,415.05
31-Mar	ENDING BANK BALANCE			\$4,275.08

31-Mar	Total Income & Expenses to Date	\$ 5,357.81	\$ 3,794.44	\$1,563.37
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FWCU Shares	\$ 34.22
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Paid up Members - Individual <u>53</u> , Family 30, Total <u>83</u>	Named Members 115
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