



Delta Naturalists Society

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Proposed 2022-2023 Budget

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget
BALANCE FORWARD	\$ 3,641.31	\$ 6,468.11	\$ 4,728.26	\$ 5,569.89	\$ 8,510.52	\$ 3,257.58
INCOME						
Dues	\$ 3,063.00	\$ 3,033.00	\$ 3,730.00	\$ 4,015.00	\$ 2,200.55	\$ 4,800.00
Bearss Bursary Donation	\$ 240.85	\$ 219.60	\$ 2,000.00	\$ 495.00	\$ -	\$ -
50/50 Draw	\$ 738.69	\$ 1,682.10	\$ 146.60	\$ -	\$ -	\$ 100.00
Grants (Brochure Publication)	\$ 365.00	\$ 400.00	\$ -	\$ 4,500.00	\$ -	\$ -
Donations/Grants	\$ 2,490.00	\$ 2,090.00	\$ 532.60	\$ 529.00	\$ 2,000.00	\$ 800.00
Interest	\$ -	\$ -	\$ 0.77	\$ -	\$ -	\$ -
	\$ 4.76	\$ 5.77	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 6,902.30	\$ 7,430.47	\$ 6,409.97	\$ 9,539.00	\$ 4,200.55	\$ 5,700.00
EXPENSES						
Speakers	\$ 400.00	\$ 360.00	\$ 310.00	\$ 400.00	\$ 450.00	\$ 500.00
Social & Meetings	\$ 482.01	\$ 563.40	\$ 398.22	\$ 328.48	\$ 565.86	\$ 440.00
** New initiative investment				\$ -	\$ -	\$ 500.00
** Birds in Focus (Presentation)	\$ 314.05	\$ 396.38				\$ 200.00
** Nature on the Bay						\$ 750.00
** Introduction to Birding Photography						\$ 200.00
BrochureProject (DNS Funded)				\$ 920.78	\$ 1,302.86	
BrochureProject (Grant Funded)				\$ 2,346.76	\$ 2,073.63	
BrochureProject (Grant carry over)					\$ 2,153.24	
PO Box Rental	\$ 170.10	\$ 174.30	\$ 177.45	\$ 181.65	\$ 181.65	\$ 181.65
Rent/Church Donation	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 220.00	\$ 800.00
Membership and Insurance	\$ 1,252.25	\$ 1,501.50	\$ 1,746.90	\$ 1,434.96	\$ 1,706.65	\$ 1,952.25
Office Supplies	\$ 234.12	\$ 326.30	\$ 209.59	\$ 32.24	\$ 240.60	\$ 50.00
Display	\$ 218.64	\$ 200.00	\$ 30.18	\$ -	\$ -	\$ 100.00
Bird Boxes	\$ 297.24	\$ 4,604.85	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 200.00	\$ 262.49	\$ -	\$ 80.62	\$ -	\$ 100.00
Animal Expo Fees	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -
** BCN Rep Expense allocation						\$ 300.00
Bearss Bursary Donation			\$ 2,000.00	\$ 495.00	\$ -	\$ -
Donations/Grants		\$ 200.00	\$ 200.00	\$ 300.00	\$ 500.00	\$ 300.00
Promotion/Brocures	\$ 37.09	\$ 111.10	\$ 46.00	\$ 77.88	\$ 59.00	\$ 75.00
Total Expenses	\$ 4,075.50	\$ 9,170.32	\$ 5,568.34	\$ 6,598.37	\$ 9,453.49	\$ 6,448.90
NET INCOME	\$ 2,826.80	\$ (1,739.85)	\$ 841.63	\$ 2,940.63	\$ (5,252.94)	\$ (748.90)
BANK BALANCE	\$ 6,468.11	\$ 4,728.26	\$ 5,569.89	\$ 8,510.52	\$ 3,257.58	\$ 2,508.68
SAVINGS ACCOUNT*					\$ 10,019.84	\$ 10,019.84
SHARES					\$ 38.91	\$ 38.91
PAID UP MEMBERS (Family/Individual)	35/60	30/56	31/61	20/52	30/53	35/60

Notes	Family	Individual	Total
Memberships	35	60	95
Proposed Dues	\$ 60.00	\$ 45.00	\$ 4,800.00
Current Dues	\$ 45.00	\$ 35.00	

Historical estimate

\$500 received to date 2022/2023

10 Presentations @ \$50

\$240 Zoom +\$200 for food, coffee etc.

Reserve

Event could be held in 2023

Resurrect and enhance event

New event for DNS

10 months @ @80

BCN Dues @ \$16.00 + \$4.55 (5 mil. Liability)

Historical estimate

Historical estimate

Historical estimate

Historical estimate

Historical estimate

Historical estimate

Members included in BCN dues & insurance paid

* Boundary Bay Park Association grant/legacy fund

** New Budgetted items