



Delta Naturalists Society

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Web: <https://dncb.wordpress.com/>

Facebook: <https://www.facebook.com/DeltaNats>

2022-2023 Year End Statement

	2021-2022	2022-2023
BALANCE FORWARD	\$ 8,510.52	\$ 3,257.58
INCOME		
Dues	\$ 2,200.55	\$ 5,056.48
50/50 Draw	\$ -	
*BBPA Donation (Moved to Savings)	\$ 10,000.00	
Donations	\$ -	\$ 765.03
Grants (Brochure Publication)	\$ 2,000.00	\$ 2,700.00
Grants		
Interest (Moved to Savings)	\$ 19.84	
Total Income	\$ 14,220.39	\$ 8,521.51
EXPENSES		
Speakers	\$ 450.00	\$ 350.00
Social & Meetings	\$ 565.86	\$ 507.69
New Initiative		\$ 90.45
Brochure Project (DNS Funded)	\$ 1,302.86	
BrochureProject (Grant Funded)	\$ 2,073.63	\$ 2,457.00
BrochureProject (Grant funded carry over)	\$ 2,153.24	
PO Box Rental	\$ 181.65	\$ 185.85
Rent	\$ 220.00	\$ 720.00
Membership and Insurance	\$ 1,706.65	\$ 1,560.00
Office Supplies/Flowers	\$ 240.60	\$ 199.08
Display		
BCN Rep Expenses		\$ 172.81
Equipment		
Donations/Grants	\$ 500.00	\$ 150.00
Promotion	\$ 59.00	\$ 317.51
Total Expenses	\$9,453.49	\$6,710.39
NET INCOME	\$ 4,766.90	\$ 1,811.12
CHECKING ACCOUNT BANK BALANCE	\$ 13,277.42	\$ 5,068.70
SAVINGS ACCOUNT	\$ -	\$10,160.45
BANK BALANCE	\$ 13,277.42	\$ 15,229.15
SHARES	\$ 38.91	\$ 40.58
PAID UP MEMBERSHIPS (Family/Individual)	37/67	34/72