



Delta Naturalists Society

PO Box No. 18044, 1215C 56th Street, Delta, B.C. V4L 2M4

email: deltanaturalists@gmail.com

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

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

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

June, July, Aug 2023

1-May	OPENING BALANCE		\$4,943.04
DEPOSITS			
06-Jun-23	Donation Presentation (David Hoar)	\$ 50.00	
07-Jun-23	Membership	\$ 45.00	
07-Jun-23	Donation (City of Delta)	\$ 200.00	
07-Jun-23	Donations	\$ 64.70	
26-Jul-23	Membership (Joanna Chin)	\$ 44.00	
02-Aug-23	Brochure Printing Grant (Pacific Parklands)	\$ 2,500.00	
20-Aug-23	Membership (Sin Yen Wang)	\$ 29.00	
28-Aug-23	Membership Perrin	\$ 45.00	
31-Aug-23	Membership Van Snellenberg	\$ 45.00	
31-Aug-23	Membership Oneal	\$ 45.00	
31-Aug-23	Membership Kneesch	\$ 45.00	
31-Aug-23	Membership Ward	\$ 34.00	
31-Aug-23	Membership Snowdon	\$ 45.00	
31-Aug-23	Membership Fuller	\$ 45.00	
31-Aug-23	Membership Huntington	\$ 45.00	
	Total Deposits		\$3,281.70
DISBURSEMENTS			
06-Jun-23	Honorarium (David Hoar)	\$ 50.00	
12-Jun-23	BCN Meeting Expense (Syd Barber)	\$ 172.81	
14-Jun-23	June Church Rent	\$ 80.00	
30-Aug-23	#126 Display Birds (Nicki)	\$ 111.94	
30-Aug-23	#124 Nature on the Bay Expenses (Nicki)	\$ 283.69	
01-Sep-23	# 125 Brochure Printing	\$ 2,457.60	
	Total Disbursements		\$3,156.04
31-May	ENDING BANK BALANCE		\$5,068.70
Pay Pal Balance			
31-May	High Interest Savings		\$10,122.13
FWCU Shares			
\$40.58			
Paid up Memberships - Individual <u>72</u>, Family <u>34</u>, Total <u>106</u> Members 140			