



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

September, 2023

1-Sep	OPENING BALANCE		\$5,068.70
DEPOSITS			
Sept 1 -7	Membership Checks	\$ 453.00	
Sept 1 - 7	Donations	\$ 202.00	
Sept 1 - 13	Membership eTransfer	\$ 1,222.85	
5-Sep	Membership PayPal (Carmen Marie Prang)	\$ 50.00	
5-Sep	Donations PayPal	\$ 5.57	
22-Sep	Membership Checks	\$ 491.00	
Sept 13-30	Membership eTransfer	\$ 593.00	
	Total Deposits		\$3,017.42
DISBURSEMENTS			
7-Sep	#127 Sept Church Rental	\$ 80.00	
11-Sep	#128 Meeting Expenses	\$ 31.14	
13-Sep	#129 Sept Speaker	\$ 50.00	
25-Sep	#132 Post Office Box	\$ 191.10	
	Total Disbursements		\$352.24
30-Sep	CHECKING ACCOUNT ENDING BANK BALANCE		\$7,733.88
30-Sep	High Interest Savings		\$10,172.98
30-Sep	ENDING BANK BALANCE		\$17,906.86
FWCU Shares			
			\$40.58
Paid up Memberships - Individual <u>57</u>, Family <u>31</u>, Total 88			
Members			119