

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
January 2019				
1-Jan	OPENING BALANCE			\$7,526.08
DEPOSITS				
2-Jan	Presentation Donation (Paul Rennie)	\$	40.00	
18-Jan	Nov 50/50	\$	20.00	
18-Jan	Dec 50/50	\$	31.00	
18-Jan	Birds on the Bay Donation	\$	44.55	
31-Jan	Interest	\$	0.57	
	Total Deposits			\$136.12
DISBURSEMENTS				
2-Jan	#590 January Speaker (Paul Rennie)	\$	40.00	
11-Jan	#585 Flowers for Audrey (Elizabeth Perrin)	\$	83.89	
28-Jan	#594 Hall Rental (Benediction Lutheran Church)	\$	450.00	
30-Jan	#589 BCN Grant Expense (Peter Ward)	\$	128.00	
30-Jan	#591 BCN Grant Expense (Peter Ward)	\$	68.85	
	Total Disbursements			\$770.74
31-Jan	ENDING BANK BALANCE			\$6,891.46
31-Jan	Total Income & Expenses to Date	\$3,495.85	\$3,072.50	\$ 423.35
FWCU Shares				\$ 35.25
Paid up Members - Individual <u>49</u> , Family <u>28</u> , Total <u>77</u>			Names	105