



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

Jul-20

1-Jun	OPENING BALANCE		\$5,842.93
DEPOSITS			
16-Jul	Donation - Elizabeth Perrin	\$300.00	
17-Jul	Coffee Donation	\$23.50	
17-Jul	BotB Donations	\$9.80	
17-Jul	Donations Other	\$28.10	
27-Jul	Donation Sydney Barber	\$1,000.00	
	Total Deposits		\$1,361.40
DISBURSEMENTS			
	Total Disbursements		\$0.00
31-Jul	ENDING BANK BALANCE		\$7,204.33

31-Jul	Total Income & Expenses to Date	\$4,428.57	\$3,353.90	\$ 1,074.67
---------------	--	-------------------	-------------------	--------------------

FWCU Shares	\$36.40
--------------------	----------------

Paid up Members - Individual <u>61</u>, Family <u>31</u>, Total <u>90</u>	Names	<u>123</u>
--	--------------	-------------------