

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
March 2016				
29-Feb	OPENING BALANCE			\$3,372.28
DEPOSITS				
30-Mar		Roy Helland	\$	35.00
30-Mar		Painting Donation	\$	50.00
30-Mar		Jean Gartner - Scope Donation	\$	50.00
30-Mar		50/50	\$	65.45
31-Mar		Credit Interest - Account Fees	\$	0.21
Total Deposits				\$200.66
DISBURSEMENTS				
2-Mar	487	Geof Hacker - Laminations	\$	11.20
10-Mar	489	Toad People Film Donation	\$	250.00
Total Disbursements				\$261.20
29-Feb	ENDING BANK BALANCE			\$3,311.74

29-Feb	Total Income & Expenses to Date		\$ 10,122.45	\$9,278.60	\$843.85
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FWCU Shares				\$	32.55
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Paid up Members - Individual <u>56</u> , Family <u>31</u> , Total <u>87</u>				Named Members 119	
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Scope Fund	Donations - Expenses - Balance		\$ 5,427.60	\$ 4,650.00	\$777.60
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