

DELTA NATURALISTS SOCIETY					
DNS HOUSE BOOKS					
February 2016					
31-Jan	OPENING BALANCE			\$1,597.57	
DEPOSITS					
3-Feb		Membership dues	\$	150.00	
3-Feb		Coffee Fund	\$	13.90	
3-Feb		50/50	\$	45.25	
3-Feb		Scope Fund Donations	\$	1,615.00	
29-Feb		Mary Pat Paterson - membership dues	\$	35.00	
29-Feb		Scope Fund Donations	\$	150.00	
29-Feb		Credit Interest - Account Fees	\$	(0.66)	
Total Deposits				\$2,008.49	
DISBURSEMENTS					
3-Feb	-	Membership Shares - Tom Bearss	\$	5.00	
2-Feb	485	Ian Thomas - Honorarium	\$	40.00	
9-Feb	-	Deposit record books	\$	35.90	
10-Feb	479	Display Materials - Marylile	\$	58.60	
2-Feb	486	Marylile Martin - Posters	\$	79.28	
19-Feb	484	Animal Expo - Delta Community Shelters	\$	15.00	
Total Disbursements				\$233.78	
29-Feb	ENDING BANK BALANCE			\$3,372.28	
29-Feb	Total Income & Expenses to Date		\$9,921.79	\$9,017.40 \$904.39	
FWCU Shares					\$ 32.55
Paid up Members - Individual 55, Family 30, Total 85					
Scope Fund	Donations - Expenses - Balance		\$5,472.60	\$ 4,650.00 \$822.60	