

| DELTA NATURALISTS SOCIETY                            |                                              |            |            |                 |
|------------------------------------------------------|----------------------------------------------|------------|------------|-----------------|
| DNS HOUSE BOOKS                                      |                                              |            |            |                 |
| June July, Aug Interim 2019                          |                                              |            |            |                 |
| 1-Jun                                                | OPENING BALANCE                              |            |            | \$4,580.93      |
| <b>DEPOSITS</b>                                      |                                              |            |            |                 |
| 24-Jun                                               | Kings Links Owl Box Donation                 | \$         | 120.00     |                 |
| 24-Jun                                               | Birds on the Bay Donation                    | \$         | 24.75      |                 |
| 24-Jun                                               | 50/50                                        | \$         | 31.50      |                 |
| 24-Jun                                               | Membership                                   | \$         | 35.00      |                 |
| 24-Jun                                               | From Ursula's Estate                         | \$         | 538.00     |                 |
| 30-Jun                                               | Interest                                     | \$         | 0.30       |                 |
| 31-Jul                                               | Interest                                     | \$         | 0.35       |                 |
| 6-Jul                                                | New Membership                               | \$         | 115.00     |                 |
| 22-Aug                                               | Membership Dues (transfer to Sept 1, 2019)   |            |            |                 |
| 31-Aug                                               | Interest                                     | \$         | 0.36       |                 |
|                                                      | <b>Total Deposits</b>                        |            |            | <b>\$865.26</b> |
| <b>DISBURSEMENTS</b>                                 |                                              |            |            |                 |
| 6-Jun                                                | #15 Two Kestrel Boxes (Jack MacDonald)       |            | \$240.00   |                 |
| 6-Jun                                                | #14 June Honourarium & Expenses (David Bird) |            | \$200.00   |                 |
| 13-Jun                                               | #5 BIF Honourarium (Ron Long)                |            | \$40.00    |                 |
| 12-Jul                                               | #9 May Honourarium (Krista de Groot)         |            | \$40.00    |                 |
| 6-Aug                                                | #17 Dump Charge - North 40 Box (Jim Kneesch) |            | \$10.00    |                 |
| 9-Aug                                                | #16 Meeting Expenses (Joanne Williamson)     |            | \$91.63    |                 |
| 16-Aug                                               | #18 DNS Workshop Expense (Syd)               |            | \$96.30    |                 |
|                                                      | <b>Total Disbursements</b>                   |            |            | <b>\$717.93</b> |
| 31-Aug                                               | ENDING BANK BALANCE                          |            |            | \$4,728.26      |
| 31-Aug                                               | Total Income & Expenses to Date              | \$5,740.38 | \$5,551.79 | \$ 188.59       |
| FWCU Shares                                          |                                              |            |            | \$36.40         |
| Paid up Members - Individual 56, Family 30, Total 86 |                                              |            | Names      | 116             |