



Delta Naturalists Society

PO Box No. 18044, 1215C 56th Street, Delta, B.C. V4L 2

email: deltanaturalists@gmail.com

Web: <https://dncb.wordpress.com/>

Facebook: <https://www.facebook.com/DeltaNats>

DELTA NATURALISTS SOCIETY

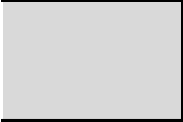
DNS HOUSE BOOKS

December 2023

1-Dec	OPENING BALANCE		\$6,203.33
DEPOSITS			
06-Dec-23	Dues paid by Check	\$	297.00
05-Dec-23	Dues paid by Cash (Debby \$45-34 prizes)	\$	11.00
06-Dec-23	Donations (Wendt)	\$	100.00
05-Dec-23	Donation Speaker (David Hoar)	\$	50.00
07-Nov-23	Donations November Meeting	\$	35.50
05-Dec-23	Donations December meeting	\$	110.00
20-Dec-23	Interac Dues (Kristina Johnson)	\$	45.00
22-Dec-23	Donation (Avian Research Center Society)	\$	300.00
	Total Deposits		\$948.50
DISBURSEMENTS			
05-Dec-23	Interac Church Rent (Flower Pearson)	\$	81.25
05-Dec-23	Speaker Honorarium (David Hoar)	\$	50.00
08-Dec-23	Interac Meeting Expenses (Nicki Brockman)	\$	250.77
13-Dec-23	Interac Dues (\$64.65-45) Ken Borrie	\$	19.65
15-Dec-23	Interac Flickr (Jim Kneesch)	\$	85.24
29-Dec-23	Interac BC Registration (Jim Kneesch)	\$	41.25
29-Dec-23	Interac Word Press (Jim Kneesch)	\$	135.65
	Total Disbursements		\$663.81
31-Dec	CHECKING ACCOUNT ENDING BANK BALANCE		
31-Dec	High Interest Savings		
31-Dec	ENDING BANK BALANCE		
FWCU Shares			
Paid up Memberships - Individual <u>60</u>, Family <u>32</u>, Total 94 Members			

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\$6,488.02

\$10,198.50

\$16,686.52

\$40.58

119

