



Delta Naturalists Societ

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

Email: deltanaturalists@gmail.com

Web: <https://deltanaturalists.org>

Facebook: <https://facebook.com/deltanats>

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

June-July-August 2024

1-Jun	OPENING BALANCE		\$975.34
DEPOSITS			
08-Jun-24	City of Delta Honorarium	\$	200.00
11-Jun-24	Meeting Donations	\$	205.50
11-Jun-24	Membership - M Elliot	\$	29.00
30-Jun-24	Theresa Bamford -membership	\$	50.00
18-Jul-24	PAIGE FRANCINE BLUMER - membership	\$	65.00
01-Aug-24	Joanne Van Snellenberg - Membership	\$	45.00
01-Aug-24	ANNE MURRAY	\$	60.00
01-Aug-24	SUSAN JONES	\$	60.00
01-Aug-24	ELIZABETH PERRIN	\$	45.00
01-Aug-24	Valerie Fuller	\$	45.00
02-Aug-24	Bill Night - membership	\$	61.99
02-Aug-24	SIN YEN WANG	\$	29.00
03-Aug-24	RUTH ELWOOD MARTIN	\$	60.00
03-Aug-24	ROBERT WINSTON	\$	44.00
06-Aug-24	DNS Social estmated expense-Sydney Barber	\$	185.00
09-Aug-24	Michael Bayliss	\$	50.00
15-Aug-24	From: NIKOLA BROCKAMP	\$	44.00
16-Aug-24	Cheque Deposit-membership dues	\$	446.00
16-Aug-24	From: James Kneesch	\$	60.00
16-Aug-24	From: KARIN H LYPKIE	\$	45.00
19-Aug-24	From: DOREEN JUNE WOOLLEY	\$	45.00
20-Aug-24	From: KINDRED GARDEN SERVICES	\$	60.00
22-Aug-24	From: Allan MacDonald	\$	45.00
23-Aug-24	From: AUDREY A COUTTS	\$	100.00
23-Aug-24	From: VICTORIA HUNTINGTON	\$	45.00
25-Aug-24	From: WILLIAM J MACAULAY	\$	45.00
25-Aug-24	From: TERRANCE DAVIDSON CARR	\$	65.00
27-Aug-24	From: SUSAN GEMEINHARDT	\$	29.00
29-Aug-24	Pre-Authorized PAYPAL	\$	60.00
30-Aug-24	From: FREDDIE WHITING	\$	60.00
Total Deposits			\$2,383.49

DISBURSEMENTS

11-Jun-24	Display Flags & Pennants - Speed Pro	\$	728.00
11-Jun-24	Bank eTransfer Expense	\$	1.25
08-Jul-24	Display materials -Joni Wright	\$	75.88
08-Jul-24	Bank eTransfer Expense	\$	1.25
08-Jul-24	DNS Social estmated expense-Sydney Barber	\$	185.00
08-Jul-24	Bank eTransfer Expense	\$	1.25
29-Jul-24	DNS Social meeting expense-Sydney Barber	\$	188.52
29-Jul-24	Bank eTransfer Expense	\$	1.25
16-Aug-24	To: Flower Pearson	\$	1.25
16-Aug-24	To: Flower Pearson (September Church rental)	\$	100.00
20-Aug-24	To: Jim Kneesch	\$	1.25
20-Aug-24	To: Jim Kneesch (Donation to OWL)	\$	300.00

Total Disbursements**\$1,584.90****30-May CHECKING ACCOUNT ENDING BANK BALANCE****30-May High Interest Savings****30-May ENDING BANK BALANCE****FWCU Shares****Paid up Memberships - Individual 75, Family 35, Total 110 Members**

08-Jun-24 Deposit
 11-Jun-24 Interac eTransfer Outgoing Tc
 11-Jun-24 Interac eTransfer Outgoing Tc
 30-Jun-24 Interac eTransfer Incoming Fr
 08-Jul-24 Interac eTransfer Outgoing Tc
 08-Jul-24 Interac eTransfer Outgoing Tc
 08-Jul-24 Interac eTransfer Outgoing Tc
 08-Jul-24 Interac eTransfer Outgoing Tc
 18-Jul-24 Interac eTransfer Incoming Fr
 29-Jul-24 Interac eTransfer Outgoing Tc
 29-Jul-24 Interac eTransfer Outgoing Tc
 01-Aug-24 Interac eTransfer Incoming Fr
 01-Aug-24 Interac eTransfer Incoming Fr
 01-Aug-24 Interac eTransfer Incoming Fr
 01-Aug-24 Interac eTransfer Incoming Fr
 01-Aug-24 Interac eTransfer Incoming Fr
 02-Aug-24 Pre-Authorized PAYPAL
 02-Aug-24 Interac eTransfer Incoming Fr
 03-Aug-24 Interac eTransfer Incoming Fr
 03-Aug-24 Interac eTransfer Incoming Fr
 06-Aug-24 Interac eTransfer Incoming Fr
 09-Aug-24 Interac eTransfer Incoming Fr
 15-Aug-24 Interac eTransfer Incoming Fr
 16-Aug-24 Interac eTransfer Outgoing Tc
 16-Aug-24 Interac eTransfer Outgoing Tc
 16-Aug-24 Cheque Deposit-membership c
 16-Aug-24 Interac eTransfer Incoming Fr
 16-Aug-24 Interac eTransfer Incoming Fr
 19-Aug-24 Interac eTransfer Incoming Fr
 20-Aug-24 Interac eTransfer Incoming Fr
 20-Aug-24 Interac eTransfer Outgoing Tc
 20-Aug-24 Interac eTransfer Outgoing Tc
 22-Aug-24 Interac eTransfer Incoming Fr
 23-Aug-24 Interac eTransfer Incoming Fr
 23-Aug-24 Interac eTransfer Incoming Fr
 25-Aug-24 Interac eTransfer Incoming Fr

25-Aug-24 Interac eTransfer Incoming Fr
27-Aug-24 Interac eTransfer Incoming Fr
29-Aug-24 Pre-Authorized PAYPAL
30-Aug-24 Interac eTransfer Incoming Fr

\$1,773.93
\$10,307.08
\$12,081.01
\$42.44
149

		\$ 434.50	\$ 1,409.84
	\$ 728.00		\$ 680.59
	\$ 1.25		\$ 1,408.59
om: Theresa Bamford		\$ 50.00	\$ 730.59
	\$ 75.88		\$ 467.21
	\$ 1.25		\$ 543.09
	\$ 185.00		\$ 544.34
	\$ 1.25		\$ 729.34
om: PAIGE FRANCINE BLUMER		\$ 65.00	\$ 532.21
	\$ 188.52		\$ 342.44
	\$ 1.25		\$ 530.96
om: Joanne Van Snellenberg		\$ 45.00	\$ 597.44
om: ANNE MURRAY		\$ 60.00	\$ 552.44
om: SUSAN JONES		\$ 60.00	\$ 492.44
om: ELIZABETH PERRIN		\$ 45.00	\$ 432.44
om: Valerie Fuller		\$ 45.00	\$ 387.44
		\$ 61.99	\$ 688.43
om: SIN YEN WANG		\$ 29.00	\$ 626.44
om: RUTH ELWOOD MARTIN		\$ 60.00	\$ 792.43
om: ROBERT WINSTON		\$ 44.00	\$ 732.43
om: Sydney Barber		\$ 185.00	\$ 977.43
om: Michael Bayliss		\$ 50.00	\$ 1,027.43
om: NIKOLA BROCKAMP		\$ 44.00	\$ 1,071.43
	\$ 1.25		\$ 1,070.18
	\$ 100.00		\$ 970.18
lues		\$ 446.00	\$ 1,416.18
om: James Kneesch		\$ 60.00	\$ 1,476.18
om: KARIN H LYPKIE		\$ 45.00	\$ 1,521.18
om: DOREEN JUNE WOOLLEY		\$ 45.00	\$ 1,566.18
om: KINDRED GARDEN SERVICES		\$ 60.00	\$ 1,626.18
	\$ 1.25		\$ 1,624.93
	\$ 300.00		\$ 1,324.93
om: Allan MacDonald		\$ 45.00	\$ 1,369.93
om: AUDREY A COUTTS		\$ 100.00	\$ 1,469.93
om: VICTORIA HUNTINGTON		\$ 45.00	\$ 1,514.93
om: WILLIAM J MACAULAY		\$ 45.00	\$ 1,559.93

om: TERRANCE DAVIDSON CARR	\$ 65.00	\$ 1,624.93
om: SUSAN GEMEINHARDT	\$ 29.00	\$ 1,653.93
	\$ 60.00	\$ 1,713.93
om: FREDDIE WHITING	\$ 60.00	\$ 1,773.93
	\$ 1,584.90	\$ 2,383.49