



Delta Naturalists Society

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Web: <https://deltanaturalists.org>

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INCOME AND EXPENSES	Final	Budget	To Date	Difference
	2022-2023	2023-2024	Mar 27, 2024	
BALANCE FORWARD	\$ 3,257.58	\$ 5,068.70	\$ 5,068.70	
INCOME				
Dues	\$5,056.48	\$5,500.00	\$ 4,389.78	(\$1,110.22)
Transfer from DNS Savings (BBPA Grant)		\$4,500.00	\$ -	(\$4,500.00)
Grants (Brochure Publication)	\$2,700.00	\$0.00	\$ -	\$0.00
Donations	\$765.03	\$1,500.00	\$ 1,544.42	\$44.42
				\$0.00
Total Income	\$8,521.51	\$11,500.00	\$ 5,934.20	(\$5,565.80)
EXPENSES				
Speakers	\$ 350.00	\$ 500.00	\$ 302.50	\$197.50
Social & Meetings	\$ 507.69	\$ 2,040.00	\$ 1,233.61	\$806.39
New initiative investment	\$ 90.45	\$ 1,000.00	\$ -	\$1,000.00
Web Site/Flickr annual fees	\$ -	\$ 400.00	\$ 220.89	\$179.11
Birds in Focus (Presentation)	\$ -	\$ -	\$ -	\$0.00
Web Site Upgrade	\$ -	\$ 2,000.00	\$ 1,501.25	\$498.75
PO Box Rental	\$ 185.85	\$ 185.85	\$ 191.10	(\$5.25)
Rent/Church Donation	\$ 720.00	\$ 800.00	\$ 565.00	\$235.00
Membership and Insurance	\$ 1,560.00	\$ 2,200.00	\$ 1,735.50	\$464.50
Office Supplies	\$ 199.08	\$ 200.00	\$ 60.90	\$139.10
Display	\$ -	\$ 2,500.00	\$ 839.17	\$1,660.83
BCN Rep Expense allocation	\$ 172.81	\$ 300.00	\$ -	\$300.00
Donations	\$ 150.00	\$ 300.00	\$ 1,002.50	(\$702.50)
Brochure Publication	\$ 2,457.00	\$ -	\$ 88.61	(\$88.61)
Promotion	\$ 317.51	\$ 300.00	\$ -	\$300.00
Total Expenses	\$6,710.39	\$12,725.85	\$ 7,741.03	\$4,984.82
NET INCOME	\$ 1,811.12	\$ (1,225.85)	\$ (1,806.83)	(\$580.98)
CHECKING ACCOUNT BANK BALANCE	\$ 5,068.70	\$ 3,842.85	\$ 3,261.87	(\$580.98)
SAVINGS ACCOUNT*	\$ 10,060.45	\$ 5,660.45	\$10,198.50	\$4,538.05
BANK BALANCE	\$ 15,129.15	\$ 9,503.30	\$13,460.37	\$3,957.07
SHARES	\$ 40.58	\$ 41.00	\$ 40.58	
PAID UP MEMBERSHIPS (Family/Individual)	34/72	32/74	34/68	

Total Paid Memberships

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