



Delta Naturalists Society

PO Box No. 18044, 1215C 56th Street, Delta, B.C. V4L 2M4

Email: deltanaturalists@gmail.com

Web: <https://deltanaturalists.org>

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

INCOME AND EXPENSES	Final	Budget	To Date	Difference
	2022-2023	2023-2024	Aug 30, 2024	
BALANCE FORWARD	\$ 3,257.58	\$ 5,068.70	\$ 5,068.70	
INCOME				
Dues	\$5,056.48	\$5,500.00	\$ 6,227.77	\$727.77
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	\$ 1,949.92	\$449.92
				\$0.00
Total Income	\$8,521.51	\$11,500.00	\$ 8,177.69	(\$3,322.31)
EXPENSES				
Speakers	\$ 350.00	\$ 500.00	\$ 485.00	\$15.00
Social & Meetings	\$ 507.69	\$ 2,040.00	\$ 1,524.44	\$515.56
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	\$ 727.50	\$72.50
Membership and Insurance	\$ 1,560.00	\$ 2,200.00	\$ 1,836.75	\$363.25
Office Supplies	\$ 199.08	\$ 200.00	\$ 60.90	\$139.10
Display	\$ -	\$ 2,500.00	\$ 3,532.27	(\$1,032.27)
BCN Rep Expense allocation	\$ 172.81	\$ 300.00	\$ -	\$300.00
Donations	\$ 150.00	\$ 300.00	\$ 1,303.75	(\$1,003.75)
Brochure Publication	\$ 2,457.00	\$ -	\$ 88.61	(\$88.61)
Promotion	\$ 317.51	\$ 300.00		\$300.00
Total Expenses	\$6,710.39	\$12,725.85	\$ 11,472.46	\$1,253.39
NET INCOME	\$ 1,811.12	\$ (1,225.85)	\$ (3,294.77)	(\$2,068.92)
CHECKING ACCOUNT BANK BALANCE	\$ 5,068.70	\$ 3,842.85	\$ 1,773.93	(\$2,068.92)
SAVINGS ACCOUNT*	\$ 10,060.45	\$ 5,660.45	\$10,307.08	\$4,646.63
BANK BALANCE	\$ 15,129.15	\$ 9,503.30	\$12,081.01	\$2,577.71
SHARES	\$ 40.58	\$ 41.00	\$ 42.44	
PAID UP MEMBERSHIPS (Family/Individual)	34/72	32/74	35/75	

Total Paid Memberships

110

Total number of members

149