

Delta Naturalists Society
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2024-2025 Budget Proposal - Draft 2

BALANCE FORWARD					
BALANCE FORWARD					2024-2025
INCOME		202	23-2024 Actuals	Pro	posed Budget
Dues	BALANCE FORWARD	\$	5,068.70	\$	727.43
Transfer from DNS Savings (BBPA Grant) \$	INCOME				
Grants (Brochure Publication) S	Dues	\$	5,078.77	\$	5,500.00
Donations \$ 1,949.92 \$ 1,000.00	Transfer from DNS Savings (BBPA Grant)	\$	-	\$	1,500.00
Total Income	Grants (Brochure Publication)	\$	-	\$	-
Speakers	Donations	\$	1,949.92	\$	1,000.00
Speakers \$ 485.00 \$ 500.00	Total Income	\$	7,028.69	\$	8,000.00
Social & Meetings \$ 1,524.44 \$ 1,240.00 New initiative investment \$	EXPENSES				
New initiative investment \$	Speakers	\$	485.00	\$	500.00
Web Site/Flickr annual fees \$ 220.89 \$ 250.00 Web Site Upgrade/Maintenance \$ 1,501.25 \$ 300.00 PO Box Rental \$ 191.10 \$ 195.00 Rent/Church Donation \$ 727.50 \$ 400.00 Membership and Insurance \$ 1,735.50 \$ 1,800.00 Office Supplies \$ 60.90 \$ 200.00 Display \$ 3,532.27 \$ - BCN Rep Expense allocation \$ 7.02.00 \$ 300.00 Brochure Publication/Development \$ 8.61 \$ 1,100.00 Promotion \$ 8.61 \$ 1,100.00 NET INCOME \$ 4,341.27 \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ 10,296.49 \$ 9,000.00 BANK BALANCE \$ 11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Social & Meetings	\$	1,524.44	\$	1,240.00
Web Site Upgrade/Maintenance \$ 1,501.25 \$ 300.00 PO Box Rental \$ 191.10 \$ 195.00 Rent/Church Donation \$ 727.50 \$ 400.00 Membership and Insurance \$ 1,735.50 \$ 1,800.00 Office Supplies \$ 60.90 \$ 200.00 Display \$ 3,532.27 \$ - BCN Rep Expense allocation \$ 1,302.50 \$ 300.00 Donations \$ 1,302.50 \$ 300.00 Brochure Publication/Development \$ 88.61 \$ 1,100.00 Promotion \$ 88.61 \$ 1,100.00 NET INCOME \$ 4,341.27 \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ 10,296.49 \$ 9,000.00 BANK BALANCE \$ 11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	New initiative investment	\$	-	\$	500.00
Web Site Upgrade/Maintenance \$ 1,501.25 \$ 300.00 PO Box Rental \$ 191.10 \$ 195.00 Rent/Church Donation \$ 727.50 \$ 400.00 Membership and Insurance \$ 1,735.50 \$ 1,800.00 Office Supplies \$ 60.90 \$ 200.00 Display \$ 3,532.27 \$ - BCN Rep Expense allocation \$ 7.0 \$ 250.00 Donations \$ 1,302.50 \$ 300.00 Brochure Publication/Development \$ 88.61 \$ 1,100.00 Promotion \$ 88.61 \$ 1,100.00 NET INCOME \$ (4,341.27) \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ 10,296.49 \$ 9,000.00 BANK BALANCE \$ 11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Web Site/Flickr annual fees	\$	220.89	\$	250.00
Rent/Church Donation	Web Site Upgrade/Maintenance		1,501.25	\$	300.00
Membership and Insurance	PO Box Rental	\$	191.10	\$	195.00
Office Supplies Display Display S 3,532.27 S - S 250.00 Donations S 1,302.50 Brochure Publication/Development Promotion Total Expenses S 11,369.96 S (4,341.27) SAVINGS ACCOUNT BALANCE SAVINGS ACCOUNT* SHARES S 42.44 SHARES S 40.90 S 3,532.27 S 250.00 S 3,00.00 S 1,302.50 S 1,302.50 S 1,302.50 S 1,100.00 S 1,100.00 S 7,035.00 S 11,369.96 S 11,369.96 S 10,296.49 S 9,000.00 S 11,323.92 S 10,692.43 SHARES S 42.44 S 42.44	Rent/Church Donation		727.50	\$	400.00
Office Supplies \$ 60.90 \$ 200.00 Display \$ 3,532.27 \$ - BCN Rep Expense allocation \$ 1.0 \$ 250.00 Donations \$ 1,302.50 \$ 300.00 Brochure Publication/Development \$ 88.61 \$ 1,100.00 Promotion \$ 11,369.96 \$ 7,035.00 NET INCOME \$ (4,341.27) \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ 10,296.49 \$ 9,000.00 BANK BALANCE \$ 11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Membership and Insurance	\$	1,735.50	\$	1,800.00
Display \$ 3,532.27 \$ - 250.00	Office Supplies		· ·		
BCN Rep Expense allocation Donations Brochure Publication/Development Promotion Total Expenses \$ 11,369.96 \$ 7,035.00 NET INCOME \$ (4,341.27) \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ \$10,296.49 \$ 9,000.00 BANK BALANCE \$ \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Display		3,532.27	\$	
Brochure Publication/Development Promotion	BCN Rep Expense allocation		-		250.00
Promotion \$ Total Expenses \$ 11,369.96 \$ 7,035.00 NET INCOME \$ (4,341.27) \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ 10,296.49 \$ 9,000.00 BANK BALANCE \$ \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Donations	\$	1,302.50	\$	300.00
Promotion \$ Total Expenses \$ 11,369.96 \$ 7,035.00 NET INCOME \$ (4,341.27) \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$10,296.49 \$ 9,000.00 BANK BALANCE \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Brochure Publication/Development	\$	88.61	\$	1,100.00
NET INCOME \$ (4,341.27) \$ 965.00 CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$ 10,296.49 \$ 9,000.00 BANK BALANCE \$ 11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Promotion				-
CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$10,296.49 \$ 9,000.00 BANK BALANCE \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	Total Expenses	\$	11,369.96	\$	7,035.00
CHECKING ACCOUNT BALANCE \$ 727.43 \$ 1,692.43 SAVINGS ACCOUNT* \$10,296.49 \$ 9,000.00 BANK BALANCE \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44					
SAVINGS ACCOUNT* \$10,296.49 \$ 9,000.00 BANK BALANCE \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	NET INCOME	\$	(4,341.27)	\$	965.00
BANK BALANCE \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44	CHECKING ACCOUNT BALANCE	\$	727.43	\$	1,692.43
BANK BALANCE \$11,323.92 \$ 10,692.43 SHARES \$ 42.44 \$ 42.44					
SHARES \$ 42.44 \$ 42.44	SAVINGS ACCOUNT*		\$10,296.49	\$	9,000.00
	BANK BALANCE		\$11,323.92	\$	10,692.43
PAID LIP MEMBERS (Family/Individual) 35/75 35/75	SHARES	\$	42.44	\$	42.44
	PAID UP MEMBERS (Family/Individual)		35/75		35/75

	Notes										
	Individual Family Total										
	Memberships		5	35		110					
	Current Dues	\$ 45.00	Ś	60.00	\$	5,475.00					
	Funds from BBPA	grant				.,					
		-									
	Estimated Persona	ıl + Social m	eeting	donation	S						
	10 Presentations (
	\$240 Zoom + \$100	,	ee etc)							
	Will fund from BB	PA grant									
	4 months @ \$100 DNS Members @ \$16.00 + \$4.55 (5 mil. Liability)										
	Historical estimate		33 (3	IIIII. LIADI	iity)						
	Will fund from BB										
	Historical estimate	•									
	OWL										
	Will fund \$1000 fr	om BBPA gr	ant								
-											
4											
	BBPA Grant remai	ning in Savir	igs								