



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>

2024-2025 Budget Proposal - Draft 2

	2023-2024 Actuals	2024-2025 Proposed Budget
BALANCE FORWARD	\$ 5,068.70	\$ 727.43
INCOME		
Dues	\$ 5,078.77	\$ 5,500.00
Transfer from DNS Savings (BBPA Grant)	\$ -	\$ 1,500.00
Grants (Brochure Publication)	\$ -	\$ -
Donations	\$ 1,949.92	\$ 1,000.00
Total Income	\$ 7,028.69	\$ 8,000.00
EXPENSES		
Speakers	\$ 485.00	\$ 500.00
Social & Meetings	\$ 1,524.44	\$ 1,240.00
New initiative investment	\$ -	\$ 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	\$ -	\$ 250.00
Donations	\$ 1,302.50	\$ 300.00
Brochure Publication/Development	\$ 88.61	\$ 1,100.00
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
PAID UP MEMBERS (Family/Individual)	35/75	35/75

Notes	Individual	Family	Total
Memberships	75	35	110
Current Dues	\$ 45.00	\$ 60.00	\$ 5,475.00
Funds from BBPA grant			
Estimated Personal + Social meeting donations			
10 Presentations @ \$50			
\$240 Zoom + \$1000 food, coffee etc)			
Will fund from BBPA grant			
4 months @ \$100			
DNS Members @ \$16.00 + \$4.55 (5 mil. Liability)			
Historical estimate			
Will fund from BBPA grant			
Historical estimate			
OWL			
Will fund \$1000 from BBPA grant			

BBPA Grant remaining in Savings