



Delta Naturalists Society

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

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Web: <https://deltanaturalists.org>

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

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

December, 2024

1-Dec	OPENING BALANCE		\$	3,159.65
DEPOSITS				
1-Dec	Dues Valerie Fuller		\$	45.00
2-Dec	Dues Anne Murray - PayPal		\$	57.96
4-Dec	Dues PETER R WARD		\$	29.00
4-Dec	Dues Checks Ronback, Hlaidi, Tait		\$	129.00
4-Dec	Social Meeting Donations		\$	176.90
10-Dec	Dues Dirk Fleming		\$	45.00
10-Dec	Dues SUSAN MOONEY		\$	50.00
11-Dec	Dues JANET HEAVYSIDE		\$	29.00
15-Dec	Dues KIRSTEN WALSH		\$	29.00
16-Dec	Dues Christine P A	McGilvray	\$	65.00
17-Dec	Dues MARIAN TOMM	PASTORE	\$	45.00
21-Dec	Dues KENNETH BORRIE		\$	65.00
31-Dec	Dues Christine LORRAINE	D'AGINCOURT-CANNIN	\$	45.00
Total Deposits				\$810.86
DISBURSEMENTS				
2-Dec	BC Registration (Jim Kneesch)		\$	41.25
2-Dec	December Church Rent (Flower Pearson)		\$	101.25
6-Dec	December Meeting Expenses (Niki Brockamp)		\$	280.08
8-Dec	Display Expense (Nick Brockamp)		\$	11.33
9-Dec	December Speaker (Sofi Hindmarch)		\$	50.00
21-Dec	Flikr Annual Supscription (Jim Kneesch)		\$	85.24
30-Dec	Word Press Annual Subscription (Jim Kneesch)		\$	135.65
Total Disbursements				\$704.80
31-Dec	CHECKING ACCOUNT ENDING BANK BALANCE			\$3,265.71
31-Dec	High Interest Savings			\$10,344.18
31-Dec	ENDING BANK BALANCE			\$13,609.89
FWCU Shares				\$42.44
Paid up Memberships - Individual 44, Family 27, Total 81				Members 98