



Delta Naturalists Society

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Web: <https://deltanaturalists.org>

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

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

March 2025

1-Mar	OPENING BALANCE		\$	1,757.97
DEPOSITS				
10-Mar	Deposit - Social Donations	\$	102.20	
10-Mar	Cheque Deposit - membership	\$	15.00	
26-Mar	Membership From: JANICE E PATENAUDE	\$	45.00	
27-Mar	Membership From: DEBORAH ANNE COOK	\$	45.00	
Total Deposits				\$207.20
DISBURSEMENTS				
3-Mar	Church Rental	\$	101.25	
5-Mar	Spare Microphone Batteries (Jack Mac Donald)	\$	12.94	
5-Mar	Social Meeting Food & Drinks (Nicki Brokamp)	\$	238.31	
5-Mar	Honorarium March Speaker	\$	50.00	
Total Disbursements				\$402.50
31-Dec	CHECKING ACCOUNT ENDING BANK BALANCE			\$1,562.67
31-Dec	High Interest Savings			\$10,365.00
31-Dec	ENDING BANK BALANCE			\$11,927.67
FWCU Shares				\$44.11
Paid up Memberships - Individual <u>74</u>, Family <u>35</u>, Total <u>109</u>				Members 143