

Williams Lake Field Naturalists
1305A Borland Road, Williams Lake, BC V2G 5K5
Statement of Revenue and Expenditures
for the year ended December 31, 2015

Note: This statement has been prepared using the accrual method of financial reporting.

	WLFN		Total
	Chequing Account	WLFN Term Deposit	
Revenue			
Memberships	\$2,455.00		\$2,455.00
Yard Sale	\$1,448.15		\$1,448.15
BC Nature Club Support Grant for Golden Eagle project	\$1,380.00		\$1,380.00
BC Nature Field Camp at Tatlayoko Lake - profit	\$1,827.94		\$1,827.94
River Valley Field Guides	\$539.45		\$539.45
Donation	\$40.00		\$40.00
Term Deposit Interest		\$38.06	\$38.06
Total	\$7,690.54	\$38.06	\$7,728.60
Expenditures			
BC Nature Membership and Insurance	\$1,797.15		\$1,797.15
Ministry of Finance Society Fee	\$25.00		\$25.00
Donation to Golden Eagle project	\$2,180.00		\$2,180.00
Donation to UNBC for Mt. Polley research	\$2,000.00		\$2,000.00
Donation to Cow Moose Awareness project	\$200.00		\$200.00
Donation for Christmas Bird Count	\$150.00		\$150.00
Lake City Secondary Bursary	\$800.00		\$800.00
Expenses for J. Noble retirement party	\$170.63		\$170.63
Honoraria for speakers	\$300.00		\$300.00
Website	\$288.75		\$288.75
Membership Expenses (postage)	\$152.00		\$152.00
Banking service charges	\$64.00		\$64.00
Total	\$8,127.53	\$0.00	\$8,127.53

Prepared by: 
Katharine VanSpall, Treasurer