

Williams Lake Field Naturalists
1305A Borland Road, Williams Lake, BC V2G 5K5
Statement of Revenue and Expenditures
for the year ended December 31, 2016

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

	WLFN	WLFN Term	Total
	Chequing	Deposit	
	Account	Account	
	Account	Account	
Revenue			
Memberships	\$3,190.00		\$3,190.00
Bird Studies Canada - for Tatlayoko Bird Observatory	\$864.75		\$864.75
River Valley Field Guides	\$100.00		\$100.00
Term Deposit Interest		\$38.35	\$38.35
	<u>\$4,154.75</u>	<u>\$38.35</u>	<u>\$4,193.10</u>
Total	\$4,154.75	\$38.35	\$4,193.10
 Expenditures			
BC Nature Membership and Insurance	\$1,649.80		\$1,649.80
Society Filing Fee & Transition Package	\$65.00		\$65.00
Yard Sale float & 2015 profit donation to SINC	\$848.15		\$848.15
Payment to contractors for Tatlayoko Bird Observatory	\$864.75		\$864.75
Donation for Christmas Bird Count	\$150.00		\$150.00
Lake City Secondary Bursary	\$800.00		\$800.00
Receipt books	\$176.96		\$176.96
Website	\$161.70		\$161.70
Postage for <i>Muskrat</i> newsletter	\$124.53		\$124.53
Banking service charges	\$60.00		\$60.00
	<u>\$4,900.89</u>	<u>\$0.00</u>	<u>\$4,900.89</u>
Total	\$4,900.89	\$0.00	\$4,900.89

Prepared by: 
 Katharine VanSpall, Treasurer