

Williams Lake Field Naturalists
1305A Borland Road, Williams Lake, BC V2G 5K5
Statement of Revenue and Expenditures
for the year ended December 31, 2017

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

	WLFN		Total
	Chequing	WLFN Term	
	Account	Deposit	
Revenue			
Memberships	\$3,095.00		\$3,095.00
Yard Sale - 2016 (deposit to wrong account) & 2017	\$3,298.68		\$3,298.68
Bird Studies Canada - for Tatlayoko Bird Observatory	\$435.00		\$435.00
River Valley Field Guides	\$173.56		\$173.56
Term Deposit Interest		\$33.57	\$33.57
Total	\$7,002.24	\$33.57	\$7,035.81
Expenditures			
BC Nature Membership and Insurance	\$1,810.80		\$1,810.80
Society Filing Fee	\$40.00		\$40.00
Yard Sale float & 2017 profit donation to SINC	\$1,178.00		\$1,178.00
Payment to contractors for Tatlayoko Bird Observatory	\$435.00		\$435.00
Donation for Christmas Bird Count	\$150.00		\$150.00
Lake City Secondary Bursary	\$1,000.00		\$1,000.00
River Valley Field Guides - printing	\$1,815.45		\$1,815.45
Library dedication plaque	\$145.49		\$145.49
Website	\$283.95		\$283.95
Speaker's honorarium	\$175.00		\$175.00
Banking service charges	\$72.00		\$72.00
Total	\$7,105.69	\$0.00	\$7,105.69

Prepared by: 
Katharine VanSpall, Treasurer