

Williams Lake Field Naturalists
1305A Borland Road, Williams Lake, BC V2G 5K5
Statement of Revenue and Expenditures
for the year ended December 31, 2018

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

	WLFN		Total
	Chequing	WLFN Term	
	Account	Deposit	
Revenue			
Memberships	\$3,055.00		\$3,055.00
Yard Sale	\$1,200.00		\$1,200.00
BC Nature Field Camp @ Tatlayoko - Profit	\$2,449.70		\$2,449.70
Term Deposit Interest		\$33.80	\$33.80
Total	\$6,704.70	\$33.80	\$6,738.50
Expenditures			
BC Nature Membership and Insurance	\$2,050.95		\$2,050.95
Society Filing Fee	\$40.00		\$40.00
Yard Sale float	\$200.00		\$200.00
Donation for Christmas Bird Count	\$150.00		\$150.00
Lake City Secondary Bursary - for 2018 & 2019	\$2,000.00		\$2,000.00
Postage & photocopying	\$49.32		\$49.32
Gift for retiring President	\$799.04		\$799.04
Website	\$128.25		\$128.25
Speaker's honorarium	\$100.00		\$100.00
Banking service charges	\$78.00		\$78.00
Total	\$5,595.56	\$0.00	\$5,595.56

Prepared by: 
Katharine VanSpall, Treasurer