

Nature Nanaimo

INCOME STATEMENT 2018

REVENUE

Memberships	\$2,127
Donations	\$596
Fundraising	\$99
Grants / Foundations	\$978

TOTAL REVENUE \$3,800

EXPENDITURES

Program & venue rental (7 mtgs) \$953

BCN Dues, fees & subs \$690
based on membership on Jan 1st.

Sundries - advert, bank & online \$45

Equipment purchase (audio) \$1,436

TOTAL EXPENDITURES \$3,124

SURPLUS/DEFICIT \$676

BUDGET 2019

REVENUE

Memberships (35 x \$30 + 35 x \$35)	\$2,275
Donations	\$250
Fundraising	\$450
Grants / Foundations	\$500

TOTAL REVENUE \$3,475

EXPENDITURES

Program & venue rental (8 mtgs + costs) \$1,363

Field trips (1/mo x 9) \$100
Costs to be covered by charging participants

Projects \$200
Costs to be covered by special fundraising

BCN Dues, fees & subs (70 x \$18.10) \$1,267

Newsletter \$0
Costs to be covered by ads

Online services / website / internet \$80

Sundries – advert, bank, office supplies \$300

Contingency reserve \$120

TOTAL EXPENDITURES \$3,430

SURPLUS/DEFICIT \$45