

# GL Income and Expense Report

## Blomidon Naturalists Society

G/L Act.	Description	1/Oct/19-30/Sep/20 Amount	1/Oct/18-30/Sep/19 Amount
	Income		
41020	BNS Dues	3,780.00	3,350.00
41030	NNS Dues	55.00	45.00
41040	Donations	471.00	1,061.40
41050	Calendar Sales	7,748.90	10,383.37
41060	Calendar Donations	1,822.00	1,500.00
41070	Misc. Sales	216.26	507.00
41090	Interest Income	1,449.21	1,351.41
42090	Other	144.57	36.00
42095	Previous Years HST	0.00	2,031.45
43010	Species at Risk	6,720.42	13,541.47
43015	Owl's Head Project	419.00	0.00
43020	Wildflower Guide	6,502.82	0.00
43025	WF Book Sales	4,351.86	0.00
43030	Flying Squirrel	12,438.43	7,648.51
	Income Total	46,119.47	41,455.61
	Expenses		
51010	Meetings	126.00	697.07
51020	NNS Distribution	275.00	155.00
51030	Displays	213.85	145.00
51040	Admin.	1,681.18	971.65
51045	Insurance	220.00	0.00
51050	Calendar Costs	3,616.30	3,616.30
51060	News Letter	4,156.88	5,126.13
51070	Bank charges	143.49	45.65
51080	Awards	2,000.00	2,000.00
51100	Wages	1,785.02	4,926.93
51110	Wage Expenses	156.66	0.00
53010	Donations to Others	0.00	3,850.00
53020	Flying Squirrel	6,855.21	2,721.58
53025	FS Summer Student Wages	5,940.48	0.00
53026	FS Wages Benefits	393.80	0.00
53030	Species At Risk	6,720.42	13,541.47
53035	Owl's Head Project	419.00	0.00
53040	Ilse Haut	0.00	1,000.00
53050	Wildflower Book	7,844.02	0.00
54010	Portion of HST	42.49	55.27
54020	Inventory Expense	0.00	507.00
55010	Other	67.52	676.72
55020	Cost of Goods	7,244.67	0.00
	Expenses Total	49,901.99	40,035.77
	Total Income	46,119.47	41,455.61
	Total Expenses	49,901.99	40,035.77

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G/L Act.	Description	1/Oct/19-30/Sep/20 Amount	1/Oct/18-30/Sep/19 Amount
	Net Profit (Loss)	-3,782.52	1,419.84