

Blomidon Naturalists Society 2020-2021 Proposed Budget

	2019-20 Budget	2019-20 Actual	Proposed 2020-21 Budget
INCOME			
BNS dues	3,400.00	3,780.00	3,900.00
Calendar sales	9,000.00	7,748.90	8,000.00
Calendar donations	2,000.00	1,822.00	1,500.00
Wildflower Guide grants	0.00	6,502.82	0.00
Wildflower Guide sales	0.00	4,351.86	2,000.00
Inventory sales	250.00	216.26	250.00
Undesignated donations	1,500.00	471.00	1,000.00
Grant - Program Director	0.00	0.00	12,539.00
Interest	1,300.00	1,449.21	1,240.00
Nature Nova Scotia	0.00	55.00	55.00
Other	0.00	144.57	50.00
Balance from previous year	1,419.84	-3,782.52	-2,569.31
Total	26,869.84	22,759.10	27,964.69
EXPENDITURE			
Administration	1,000.00	1,681.18	2,000.00
Newsletter	5,200.00	4,156.88	4,500.00
Calendar	3,616.30	3,616.30	3,800.00
Wildflower Guide	0.00	7,844.02	300.00
Flying Squirrels Adventures	3,000.00	3,000.00	3,000.00
Student awards	2,000.00	2,000.00	2,000.00
BNS project	1,000.00	0.00	1,000.00
Undesignated donations	0.00	0.00	0.00
Program Director	0.00	1,941.68	16,228.00
Meetings	300.00	126.00	100.00
Insurance	0.00	220.00	250.00
Displays	0.00	213.85	200.00
Bank charges	50.00	143.49	200.00
Portion of HST	55.00	42.49	50.00
Nature Nova Scotia	150.00	275.00	170.00
Directors' contingency	200.00	67.52	300.00
Total	16,571.30	25,328.41	34,098.00
Surplus or deficit	10,298.54	-2,569.31	-6,133.31

George Alliston, Treasurer
16 November 2020

Blomidon Naturalists Society - Assets Including Allocated Project Funds

Assets	As of 30 Sep 2020	As of 30 Sep 2019
VCU Equity Share	5.00	0.00
PayPal Account	203.23	0.00
VCU Bank Accounts	26,552.21 *	25,322.63 *
VCU High Interest Savings Account	20,638.00	0.00
VCU GIC's	52,223.51	71,411.79
Accounts Receivable	780.78	3,356.45
HST Receivable	0.00	1,619.04
Inventory	0.00	7,244.67
Total Assets	100,402.73	108,954.58

* Includes the following Allocated Project Funds

Flying Squirrels Adventures	8,798.19	4,846.23
Owl's Head Lawsuit	7,155.28	0.00
Species at Risk Lawsuit	0.00	8,395.95
Wildflower Guide	0.00	6,500.00
* Total Allocated Project Funds	15,953.47	19,742.18

Unallocated BNS Funds	84,449.26	89,212.40
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George Alliston, Treasurer

16 November 2020