

GL Income and Expense Report

Blomidon Naturalists Society

G/L Act.	Description	October 2020 Amount	1/Oct/19-30/Sep/20 Amount
	Income		
41020	BNS Dues	120.00	3,780.00
41030	NNS Dues	0.00	55.00
41040	Donations	0.00	471.00
41050	Calendar Sales	34.00	7,748.90
41060	Calendar Donations	1,500.00	1,822.00
41070	Misc. Sales	0.00	216.26
41090	Interest Income	104.96	1,449.21
42090	Other	0.00	144.57
43010	Species at Risk	0.00	6,720.42
43015	Owl's Head Project	646.25	419.00
43020	Wildflower Guide	0.09	6,502.82
43025	WF Book Sales	384.00	4,351.86
43030	Flying Squirrel	1,472.31	12,438.43
	Income Total	4,261.61	46,119.47
	Expenses		
51010	Meetings	0.00	126.00
51020	NNS Distribution	0.00	275.00
51030	Displays	0.00	213.85
51040	Admin.	24.67	1,681.18
51045	Insurance	0.00	220.00
51050	Calendar Costs	0.84	3,616.30
51060	News Letter	1,128.25	4,156.88
51070	Bank charges	8.00	143.49
51080	Awards	0.00	2,000.00
51100	Wages	2,380.00	1,785.02
51110	Wage Expenses	163.46	156.66
53020	Flying Squirrel	721.25	6,855.21
53025	FS Summer Student Wages	0.00	5,940.48
53026	FS Wages Benefits	0.00	393.80
53030	Species At Risk	0.00	6,720.42
53035	Owl's Head Project	646.25	419.00
53050	Wildflower Book	68.87	7,844.02
54010	Portion of HST	0.00	42.49
55010	Other	0.00	67.52
55020	Cost of Goods	0.00	7,244.67
	Expenses Total	5,141.59	49,901.99
	Total Income	4,261.61	46,119.47
	Total Expenses	5,141.59	49,901.99
	Net Profit (Loss)	-879.98	-3,782.52