

Wildflower Society of Newfoundland and Labrador
Financial Statement as of March 31, 2015

Assets

2015

\$2,459.26

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
2008					
\$2,264.96	\$2,323.22	\$2,309.02	\$2,033.38	\$2,084.13	\$1,044.42
\$318.93Can.W.S					

Revenue

Membership fees *	989.80
Donation	<u>50.00</u>
Total	1039.80

Disbursements

Speakers' gifts	398.67
Xmas party and prizes	175.15
Thank you gift for trip coordinator	150.00
Floral gift for member	97.18
Bank fees	<u>24.50</u>
	845.50

<u>Revenue</u>	\$1,039.80
<u>Disbursements</u>	<u>845.50</u>
Excess of Revenue over disbursements	194.30

Balance from 2014	\$2,264.96
	<u>194.30</u>
Balance for March 2015	\$2,459.26

*Conversion of US checks

Treasurer's Notes:

We increased our Single Membership Fee from \$10 to \$15 as of September and this kept our income about equal to our expenses. Many members have now renewed for two or more years, and our revenues will likely not increase much next year. We will need to renew our website fees by August 2016 at an approximate cost of just under \$300.

We need to consider the Print/Copy Sarracenia fees.

We continue to have more than \$2000 in our account and should consider using some of this.

We gained 11 new members and as of March 31, 2015 we have 134 paid members and 15 Complimentary Members.

Karen Herzberg, Treasurer

