

Wildflower Society of Newfoundland and Labrador

Financial Statement as of March 31, 2016

ASSETS

2016
\$2,367.14

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$2,459.26	\$2,264.96	\$2,323.22	\$2,309.02	\$2,033.38	\$2,084.13	\$1,044.42

2008

\$318.93 Can. W.S.

Revenue

Membership fees	843.54
Donation	<u>31.75</u>
Total	875.29

Disbursements

Speakers' gifts	78.42
Xmas party and prizes	175.83
Thank you gift for trip coordinator	150.00
Sarracenia Print/mail	91.53
Botanical Garden-gift remotes	146.76
Nature Conservancy donation	300.00
Bank fees	<u>24/87</u>
	875.29

599

Revenue \$ 875.29

Disbursements 967.41

Excess of Disbursements over Revenue -92.12

Balance from 2015	\$2,459.26
	<u>-92.12</u>
Balance for March 2016	\$2,367.14

Note : Conversion of US checks gives odd amounts

Treasurer's Notes:

Our revenue is down because we reduced our Membership fee from \$15 to \$10 per year. 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 for another 3 years.

We need to consider the Print/Copy Sarracenia fees and should charge again for this service.

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, 2016 we have 134 paid members and 15 Complimentary Members.

Karen Herzberg, Treasurer

