

Wildflower Society of Newfoundland and Labrador
 Financial Statement as of March 31, 2017

ASSETS

2017
\$2,599.90

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
2,367.14	\$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.

Income*

Membership fees \$932.94

Expenses

Speakers' gifts	49.76
Xmas party and prizes	163.36
Thank you gift for trip coordinator	150.00
3yr. Website renewal fee	289.39
Bank fees + Deposit book	<u>47.67</u>
	700.18

Income \$ 932.94

Expenses 700.18

Excess of Income over Expenses 232.76

Balance from 2016 \$2,367.14

+232.76

Balance for March 2017 \$2,599.90

*Note: Conversion of US checks gives odd amounts.

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Treasurer's Notes:

Many members have now renewed for two or more years, and our revenues may be less next year.

We need to consider the Print/Copy Sarracenia fees. Fees should cover the costs, although no fees were collected or reimbursed this past year.

We continue to have more than \$2000 in our account and should consider using some of this. Consideration of a projector for the Society has been discussed.

As of March 31, 2017 we have 141 paid members and 15 Complimentary Members.

Karen Herzberg, Treasurer

May 27, 2017 -Added note: Purchase made of Projector, \$980.33 on April 11, 2017, and our current balance is \$1,617.62. This will be seen on next year's Financial Statement. =