

**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
	<u>+232.76</u>
Balance for March 2017	\$2,599.90

\*Note: Conversion of US checks gives odd amounts.

**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. =