

**Society of Grasslands Naturalists**  
**Income Statement Jan.1, 2018 to Dec. 31, 2018**

<b>MEDICINE HAT INTERPRETIVE PROGRAM</b>	<b>GRASSLANDS NATURALISTS 'CLUB'</b>	<b>CASINO ACCT.</b>	<b>TOTAL</b>
<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	
Contract - City 166,438			166,438
<b>Grant Income</b>	<b>Grant Income</b>		
Federal 8,468			
Provincial 750			
Municipal (City) Grants 8,333			
Non-Government Grants 2,175	MH Comm. Fdn: MacLean 895		
19,726	895		20,621
<b>Program Income</b>	<b>Program Income</b>		
School Programs 14,066	Membership Income 1,535		
Community Programs 7,358			
Rental Income 1,908			
23,332	1,535		24,867
<b>Sales Income</b>	<b>Sales Income</b>		
Sales: IP Merchandise 12,849	Donations: Birding Trails 986		
			13,834
<b>Donation Income</b>	<b>Donation Income</b>		
Individual - tax-receipted 100	Individual - tax receipted 875		
Individual - non tax-receipted 2,897	Individual- non tax-receipted 5		
Group - tax receipted	Group - tax receipted (Methanex) 500		
Group - non tax receipted 5,000			
7,997	1,380		9,377
<b>Other Income</b>	<b>Other Income</b>	<b>Other Income</b>	
Interest Earned	Interest Earned 64	Interest Earned 3	
		Servus Share Income 1	
Miscellaneous Income 69		Return of denied claims 1,763	
69	64	1,767	1,900
<b>TOTAL INCOME 230,411</b>	<b>TOTAL INCOME 4,859</b>	<b>TOTAL INCOME 1,767</b>	<b>237,037</b>
<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	
<b>Staffing Costs</b>			
Salary / Contract 126,554			
Payroll Remittance 44,985			
Staff Benefits 3,464			
WCB 332			
175,334			175,334
<b>Program Expenses</b>	<b>Program Expenses</b>	<b>Program Expenses</b>	
Interpretive Expenses 11,527	Indoor Program Expenses 918	IP Program Expenses 7,742	
	Issues Committee Expenses 663		
	Project: Bird Trails 3,000	GN: Bird Trails 2,224	
	Project: Wildflower Brochure 1,129	GN: Bird Tales 116	
	Project: Bird Tales		
	Newsletter 864		
	Promtion Expense 50		
11,527	6,623	10,082	28,231
<b>Administration Expenses</b>	<b>Administration Expenses</b>	<b>Administration Expenses</b>	
Insurance 3,439	Insurance 1,143		
Professional Fees 6,268		IP:other 83	
Bank / Credit Card Fees 1,361		83	12,294
11,068	1,143		
<b>Operation Expenses</b>	<b>Operation Expenses</b>	<b>Operation Exp</b>	
IP 2,143	95	IP: 2,290	
2,143	95	GN: 358	
		2,648	4,887
<b>Cost of Goods Sold</b> 6,608			6,608
<b>Other Expenses</b> 1,763	<b>Other Expenses</b> 1		1,765
<b>TOTAL EXPENSE 208,443</b>	<b>TOTAL EXPENSE 7,862</b>	<b>TOTAL EXPENSE 12,813</b>	<b>229,119</b>
<b>NET INCOME 21,968</b>	<b>NET INCOME -3,003</b>	<b>-11,046</b>	<b>7,919</b>