

Society of Grasslands Naturalists

Balance Sheet

As at December 31, 2019

Prepared by Eileen Cowtan, Treasurer

Note to reader: The Society of Grasslands Naturalists is a charitable organization which manages the Medicine Hat Interpretive Program. These statements reflect the records of these two operations plus their casino account separately and then with all three combined.

MH Interpretive Program	Grasslands Naturalists 'Club'	Casino Acct.	TOTAL
Current Assets	Current Assets	Current Assets	
TD Chequing Account 62,935	Servus Chequing Account 4,401	Servus Chequing Account 11,779	
Cash on Hand (Float) 125	Servus Saving Account 16,527		
Cash to Deposit 805	Cash to Deposit		
Servus Chequing Account <u>90,525</u>	Servus Common Shares <u>1</u>	Servus Common Shares <u>1</u>	
TOTAL CURRENT ASSETS 154,390	20,929	11,780	187,099
Other Assets	Other Assets		
Accounts Receivable 71	Accounts Receivable 840		
GST Refund Receivable 535	GST Refund Receivable 107	GST Refund Receivable 339	
Prepaid Insurance Expense 481	Prepaid Insurance Exp. 51		
Inventory 4,947			
Capital Assets <u>140</u>			
TOTAL OTHER ASSETS 6,174	998	339	7,511
TOTAL ASSETS 160,564	TOTAL ASSETS 21,927	TOTAL ASSETS 12,119	194,610
LIABILITIES	LIABILITIES	LIABILITIES	
Accounts Payable TD <u>2,646</u>	Prepaid Memberships <u>240</u>	Accounts Payable <u>0</u>	
TOTAL LIABILITIES 2,646	TOTAL LIABILITIES 240	TOTAL LIABILITIES 0	2,886
EQUITY	EQUITY		
Retained Earnings 2018 79,553	Retained Earnings 2018 21,866	Retained Earnings 2018 5,418	
Current Earnings <u>78,364</u>	Current Earnings <u>-179</u>	Current Earnings <u>6,702</u>	
TOTAL EQUITY 157,917	TOTAL EQUITY 21,687	TOTAL EQUITY 12,119	191,724
LIABILITIES & EQUITY 160,564	LIABILITIES & EQUITY 21,927	LIABILITIES & EQUITY 12,119	194,610

We, the undersigned, two members of good standing of the Society of Grasslands Naturalists, have examined the financial records of the Society. We are satisfied that these financial statements reflect the financial position of the Society as of December 31, 2019, its operations during the year and the changes in its financial position for the year then ended.

Date

Date

Signature

Signature