

## Society of Grasslands Naturalists

### Income Statement Jan.1, 2019 to Dec. 31, 2019

MEDICINE HAT INTERPRETIVE PROGRAM	GRASSLANDS NATURALISTS 'CLUB'	CASINO ACCT.	TOTAL
<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	
Contract - City			169,768
		Casino Revenue	18,642
<b>Grant Income</b>	<b>Grant Income</b>		
Federal	MH Community Fdn.		
Provincial	900		
Other Grants			
90,428	900		91,328
<b>Program Income</b>	<b>Program Income</b>		
School Programs	Membership Income		
Community Programs	1,595		
21,792	1,595		23,387
<b>Sales Income</b>	<b>Sales Income</b>		
Sales: IP Merchandise	Donations: Birding Trails		
15,305	10		15,315
<b>Donation Income</b>	<b>Donation Income</b>		
Individual - tax-receipted	Individual - tax receipted	Donation Income	
Individual - non tax-receipted	Group - non tax rec (SEAWA)	(Kiwanis)	
Group - tax receipted	Group - tax receipted	2,500	
3,111	3,175	2,500	8,786
<b>Other Income</b>	<b>Other Income</b>	<b>Other Income</b>	
Interest Earned	Interest Earned	Interest Income	
Other Income	Other Income		
12	123	0	
12	12	0	147
12	135	0	147
<b>TOTAL INCOME</b>	<b>TOTAL INCOME</b>	<b>TOTAL INCOME</b>	<b>327,372</b>
<b>300,415</b>	<b>5,815</b>	<b>21,142</b>	
<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	
<b>Staffing Costs</b>			
Salary / Contract		Casino Advisors	1,400
Payroll Remittance		Volunteer Expenses	176
Staff Benefits			
WCB			
183,241		1,576	184,816
<b>Program Expenses</b>	<b>Program Expenses</b>	<b>Program Expenses</b>	
Interpretive Expenses	Indoor Program	IP Program Expenses	
	Issues Committee	IP Advertising	
	Project: Bird Tales	GN: Bird Tales	
	Newsletter		
	Membership		
9,447	2,876	8,981	21,304
<b>Administration Expenses</b>	<b>Administration Expenses</b>	<b>Administration Expenses</b>	
Insurance	Insurance	Insurance	
Professional Fees	1,130	525	
Bank / POS Fees			
8,932	1,130	525	10,587
<b>Operation Expenses</b>	<b>Operation Expenses</b>	<b>Operation Exp</b>	
IP	Office Expenses	Website & Hosting	
	Website Expense	GST Expense	
GST Expense	GST Expense		
12,311	723	3,359	16,393
<b>Cost of Goods Sold</b>			8,120
			1,265
<b>Other Expense</b>			1,265
<b>TOTAL EXPENSE</b>	<b>TOTAL EXPENSE</b>	<b>TOTAL EXPENSE</b>	<b>242,485</b>
<b>222,050</b>	<b>5,994</b>	<b>14,441</b>	
<b>NET INCOME</b>	<b>NET INCOME</b>	<b>NET INCOME</b>	<b>84,887</b>
<b>78,365</b>	<b>-179</b>	<b>6,701</b>	