

Income Statement 1 Jan - 31 Dec 2020

Expenses

Operational and Administration Expenses

Insurance (received 20% rebate for COVID relief)	710
Insurance (Casino)	1363
Operational expenses	0
Other admin	0
Memberships (Nature Alberta)	50
Advertising	0
Miscellaneous (laptop, mouse, Quickbooks)	606
Total	2729

Communications Committee

Chronicle Copying	632
Chronicle Postage	220
Website	301
Website (Casino)	420
Banner	
Facebook	
Advertising	
Miscellaneous	0
Total	1573

Indoor Program

Books	0
Dinner	31
Hotel	0
Mileage	0
Honorarium	50
Coffee and food for meeting (71 of total paid for 2019)	119
Room rental	0
Misc	0
Total	200

Field Trips

General	0
Total	0

Issues Committee

Stamps, Photocopying, Paper	0
Networking with other organizations, field trips, conferences	0
Field Trips Mileage	0
Films, Forums and Public Gatherings	0
Invasive Species Issues/Project	0
Bee Initiative	0

Miscellaneous	0
Total	0
Governance Committee	
Paper and Printing	0
Total	0
Fund Raising Committee	
Marketing	0
Total	0
Budget Committee	
Paper and Printing	0
Total	0
Bird Tales Ad Hoc Committee	
	0
Total	0
SE Alberta Birding Trails Guide	
TBD	0
Total	0
Webcam Project Ad Hoc Committee (Casino Funding)	
New computer and software (Casino)	0
Total	0
Other GN Projects (Casino Funding)	
TBD (Casino Funding)	0
Total	0
Awards	
Park bench Life-Time Members	0
Gifts for awards	0
Total	0
Depreciation and inventory write off (not added to total)	
Projector	0
Total	0
Cost of Goods Sold	
General	0
Total	0
Discretionary	
Board meeting	0
General meeting (Casino, wireless microphone)	420

General meeting	0
Total	420
Grand Total	4,922
Grand Total without Casino	2,719
GST (above expenses include GST)	84
Balance (before GST)	1,856