

Society of Grasslands Naturalists

Income Statement Jan.1, 2020 to Dec. 31, 2020

MEDICINE HAT INTERPRETIVE PROGRAM	GRASSLANDS NATURALISTS 'CLUB'	CASINO ACCT.	TOTAL
INCOME			
Contract - City	173,163	Casino Revenue	0 173,163
Grant Income			
Federal - CEWS	37,985	MH Community Fdn.	915
Federal - Student	7,999		
Provincial	500		
Land Stewardship	7,637		
	54,122		915
			55,037
Program Income			
School Programs	1,235	Membership Income	1,590
Community Programs	1,675		
	2,910		1,590
			4,500
Sales Income			
Sales: IP Merchandise	14,746		14,746
Donation Income			
Individual - tax-receipted	2,499	Individual - tax receipted	1,475
Individual - non tax-receipted	5,500	Individual - non tax rec	77
Group - tax receipted	2,500	Group - tax rec. Methanex	500
	10,499		2,052
		Donation Income (Kiwanis)	12,550
Other Income			

Interest Earned	39	Interest Earned	58	Interest Income	0	
Other Income	<u>39</u>	Other Income (ins refund)	<u>189</u>		<u>0</u>	286
			247			

TOTAL INCOME	255,478	TOTAL INCOME	4,804	0	260,282
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EXPENSES

Staffing Costs

Salary / Contract	150,356
Payroll Remittance	44,280
Staff Benefits	1,486
WCB	<u>684</u>
	196,806

196,806

Program Expenses

Interpretive Expenses	5,854
	<u>5,854</u>

EXPENSES

Program Expenses

Indoor Program	198
Newsletter	753
Membership	<u>48</u>
	999

EXPENSES

Program Expenses

IP Program Expenses	1,381
IP Advertising	5,665
	<u>7,046</u>

13,899

Administration Expenses

Insurance	2,223
Professional Fees	8,265
Bank / POS Fees	<u>1,256</u>
	11,744

Administration Expenses

Insurance	898
	<u>898</u>

Administration Expenses

GN Insurance D&O	1365
	<u>1,365</u>

14,008

Operation Expenses

IP	6,341
	<u>562</u>
GST Expense	6,902

Operation Expenses

Office Expenses	606
Website Expense	300
GST Expense	<u>42</u>
	949

Operation Exp

Storage	450
Website & Hosting	1,119
GST Expense	<u>203</u>
	1,772

9,623

Cost of Goods Sold	6,728				6,728
Other Expense				GN Equipment -AV	400
					400
TOTAL EXPENSE	228,035	TOTAL EXPENSE	2,846	TOTAL EXPENSE	10,584
					241,464
NET INCOME	27,443	NET INCOME	1,958	NET INCOME	-10,584
					18,818