

## Society of Grasslands Naturalists

Balance Sheet as of December 31, 2021

<b>Grasslands Naturalists</b>		<b>Casino</b>	
<b>Current Assets:</b>		<b>Current Assets:</b>	
Servus GN chequing account	9,469.43	Servus Casino Chequing Account	583.90
Servus GN saving account	16,618.32	Servus Casino Common Shares	1.13
Servus GN common shares	1.35		-----
	-----		585.03
	26,089.10		
<b>Other Assets:</b>		<b>Other Assets:</b>	
GST Refund receivable	68.16	GST Refund receivable	22.64
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	68.16		22.64
<b>Total Assets :</b>	<b>26,157.26</b>	<b>Total Assets :</b>	<b>607.67</b>
<b>Liabilities:</b>		<b>Liabilities:</b>	
Prepaid Memberships	380.00		0.00
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<b>Total Liabilities:</b>	<b>380.00</b>	<b>Total Liabilities:</b>	<b>0.00</b>
<b>Equity:</b>		<b>Equity:</b>	
Retained Earnings 2020	23,644.89	Retained Earnings 2020	1,535.98
Current Earnings	2,132.37	Current Earnings	-928.34
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<b>Total Equity</b>	<b>25,777.26</b>	<b>Total Equity</b>	<b>-607.67</b>
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<b>Liabilities &amp; Equity:</b>	<b>26,157.26</b>	<b>Liabilities &amp; Equity</b>	<b>607.67</b>

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, 2021, its operations during the year, and the changes in its financial position for the year ended.

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Date

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Date

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Signature

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Signature