

Society of Grasslands Naturalists

Balance Sheet as of December 31, 2022

Grasslands Naturalists	Casino
Current Assets:	
Servus GN chequing account 8,974.52	Servus Casino Chequing Account 10,269.54
Servus GN saving account 16,771.11	Servus Casino Common Shares 1.18
Servus GN common shares 1.49	-----
-----	10,270.72
25,747.12	
Other Assets:	
GST Refund receivable 93.97	GST Refund receivable 22.64
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93.97	22.64
Total Assets : 25,841.09	Total Assets : 10,293.36
Liabilities:	
Prepaid Memberships 340.00	00.00
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Total Liabilities: 340.00	Total Liabilities: 00.00
Equity:	
Retained Earnings 2021 25,777.26	Retained Earnings 2021 607.67
Current Earnings - 276.17	Current Earnings 9,685.69
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Total Equity 25,501.09	Total Equity 10,293.36
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Liabilities & Equity: \$25,841.09	Liabilities & Equity \$10,293.36

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.

Date

Date

Signature

Signature