

Society of Grasslands Naturalists

Balance Sheet as of December 31, 2023

Grasslands Naturalists	Casino
Current Assets:	
Servus GN chequing account 8,497.33	Servus Casino Chequing Account 23,538.27
Servus GN saving account 6,899.80	Servus Casino Common Shares 1.24
GIC #1 10,000.00	
GIC #2 5,000.00	
Servus GN common shares 1.57	-----
-----	23,539.51
30,398.70	
Other Assets:	
GST Refund receivable 68.16	GST Refund receivable 22.64
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68.16	22.64
Total Assets : 30,466.86	Total Assets : 23,562.15
Liabilities:	
Prepaid Memberships 305.00	GST Payable -302.37
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Total Liabilities: 305.00	Total Liabilities: -302.37
Equity:	
Retained Earnings 2022 25,501.09	Retained Earnings 2022 10,293.36
Current Earnings 4,660.77	Current Earnings 13,571.16
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Total Equity 30,161.86	Total Equity 23,864.52
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Liabilities & Equity: \$30,466.86	Liabilities & Equity \$23,562.15

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, 2023, its operations during the year, and the changes in its financial position for the year ended.

Date

Date

Signature

Signature