

## Society of Grasslands Naturalists

Income Statement January 1, 2023 to December 31, 2023

### Grasslands Naturalists

### Casino

#### Income:

#### Program Income

Membership fees	1,930
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	1,930

#### Donation Income

Individual Non-Tax receipted	61
Individual Tax receipted	5,250
Comm Found - Donna MacLean	550
Comm Found - Cdn Fertilizer	825
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	6,686

#### Other Income

Birding Trails guides donations	245
Bank Interest	129
Lorne Fitch books sold	142
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	516

**Total Income** **\$9,132**

#### Expenses:

#### Program Expenses

Communications	301
Indoor Program	546
Issues Committee	234
Newsletter Printing	793
Newsletter Postage	176
General Meeting expenses	97
Membership (Nature Alberta)	72
Board Discretionary	488
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	2,707

#### Operational Expenses

Business Insurance	1,162
Office expenses	301
GST expense	68
Other expenses	234
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	1,765

**Total Expenses** **\$4,472**

**Net Income:** **\$4,660**

#### Income:

Aug 5&6 Casino Event revenue	18,917
GST Rebate received in 2023	161
Donations (MH Kiwanis Club)	2,500
GST Rebate to receive in 2024	-151
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**Total Income** **\$ 21,427**

#### Expenses:

#### Promotional Expenses

MH News ads for MHIP	5,149
Scenic Views software for brochures	319
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	5,468

#### Administration Expenses

Zoom annual subscription	139
PO Box rental	182
Executive Liability insurance	1,958
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	2,279

#### Equipment Expense

6 Two-way radios	260
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	260

#### Other Expenses

Total GST paid in 2023	-302
Actual GN GST expenses in 2023	151
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	-151

**Total Expenses** **\$7,856**

**Net Income:** **\$13,571**

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.

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Date

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Date

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Name

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