

SASKATCHEWAN NATURAL HISTORY SOCIETY

FINANCIAL STATEMENT — YEAR ENDING SEPTEMBER 30, 1965

INCOME

| | | |
|---|------------|------------|
| Memberships (including sales of Blue Jay) | \$4,809.29 | |
| Sask. Dept. of Natural Resources (1964 Grant) | 1,000.00 | |
| | <hr/> | \$5,809.29 |
| Spec. Pub. No. 1—Guide to Sask. Mammals | 96.50 | |
| Spec. Pub. No. 2—Birds of the Sask. River | 150.96 | |
| Spec. Pub. No. 3—Birds of Regina | 61.05 | |
| Spec. Pub. No. 4—Blue Jay Index | 20.00 | |
| Spec. Pub. No. 5—Birds of Lake Athabasca | 72.05 | |
| —Birds of the Elbow | 58.79 | |
| | <hr/> | |
| | 459.35 | |
| Sales of other merchandise | \$2,021.57 | |
| Less cost of sales | 1,342.74 | |
| | <hr/> | |
| | 678.83 | |
| Donations | 95.40 | |
| Interest (bank account, bonds) | 71.78 | |
| | <hr/> | |
| | | \$1,305.36 |
| | | <hr/> |
| | | \$7,114.65 |

EXPENSE

| | | |
|--|------------|------------|
| Printing of Blue Jay (4 issues) | \$4,479.97 | |
| Printing and postage re Newsletter | 315.23 | |
| Honoraria | 548.41 | |
| Postage | 317.47 | |
| Office supplies | 277.61 | |
| Advertising and promotion | 153.36 | |
| Delegate to convention re conservation | 150.00 | |
| Summer Meeting, 1964 | 50.00 | |
| Annual Meeting, 1964 (Net) | 75.39 | |
| Bank charges less U.S. premium | 34.40 | |
| Executive meetings and miscellaneous expense | 44.68 | |
| | <hr/> | |
| | | \$6,446.52 |

EXCESS OF INCOME OVER EXPENSE \$ 668.13

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1965

ASSETS

| | |
|----------------------------------|------------|
| Cash on hand | \$ 50.00 |
| Cash in bank (current) | 3,124.00 |
| Cash in bank (savings) | 4,043.18 |
| Government of Canada bonds | 300.00 |
| Stock | 317.88 |
| Accounts receivable | 45.06 |
| | <hr/> |
| | \$7,880.12 |

LIABILITIES

| | |
|---|------------|
| Trust fund (re special Refuge or Sanctuary) | \$ 647.40 |
| Bequest fund (C. M. Wait estate) | 500.00 |
| Suspense account | 9.70 |
| | <hr/> |
| | \$1,157.10 |

NET WORTH

| | | |
|---|------------|------------|
| Balance as at September 30, 1964 | \$6,054.89 | |
| Increase for year ending September 30, 1965 | 668.13 | \$6,723.02 |
| | | <hr/> |
| | | \$7,880.12 |