

## SASKATCHEWAN NATURAL HISTORY SOCIETY

### FINANCIAL STATEMENT — YEAR ENDING SEPTEMBER 30, 1969

#### INCOME

Memberships (including sales of <i>Blue Jay</i> ) .....		\$4,949.98
Spec. Pub. no. 1 — Guide to Sask. Mammals .....	\$ 76.96	
Spec. Pub. no. 2 — Birds of the Sask. River .....	45.59	
Spec. Pub. no. 3 — Birds of Regina .....	32.05	
Spec. Pub. no. 4 — Blue Jay Index .....	12.00	
Spec. Pub. no. 5 — Birds of Lake Athabasca .....	47.76	
Spec. Pub. no. 6 — Birds of northeastern Sask. ....	72.60	
Publication — Birds of the Elbow .....	6.54	
	293.50	
Sales ( <i>Blue Jay</i> Bookshop) .....	3,160.05	
Less costs of sales .....	2,484.32	
Less 25% of net profit .....	168.93	506.80
Donations (general) .....	51.70	
Annual meeting (net) .....	61.00	
Summer meeting (net) .....	91.85	
Interest (bank accounts and bonds) .....	156.94	1,161.79
		\$6,111.68

#### EXPENSE

Printing of Blue Jay (4 issues) .....	\$5,603.34	
Newsletter (printing and postage) .....	518.91	
Welcome notes and special invoices .....	118.24	
Project: Nest information cards .....	76.44	
Honorarium re: S.N.H.S. bookkeeping .....	100.00	
Office rental and lights (13 months) .....	512.01	
Postage .....	466.81	
Office supplies and stationery .....	240.08	
Bank charges less U.S. premium .....	65.36	
Affiliation fees .....	45.00	
Miscellaneous office and admin. expense .....	41.07	7,787.26
		\$1,675.58

#### EXCESS OF EXPENSES OVER INCOME

#### Statement of Assets and Liabilities as at September 30, 1969

##### ASSETS

Cash on hand .....		\$ 40.00
Cash in bank (current) .....		925.87
Cash in bank (savings) .....		4,661.87
Government of Canada bonds .....		300.00
Stock on hand .....		730.66
Accounts receivable .....		290.06
Deposits with Postal Dept. and Sask. Power .....		71.77
Publication subsidy re: Hours and the birds		
Balance as at September 30, 1968 .....	\$2,732.63	
Less: Royalty for year ending		
June 30, 1969 .....	\$ 110.58	
Profit on copies sold locally..	62.22	172.80
		2,559.83
		\$9,580.06

##### LIABILITIES

Trust Fund re: Refuge and Sanctuary		
Balance as at September 30, 1968 .....	\$1,496.65	
Plus donations during past year..	383.85	\$1,880.60
Less: Cost of cairn at Val Marie and		
signs at Nipawin .....	114.11	1,766.49
Owing re: Honorarium for Bookshop .....		68.93
		1,835.42

##### NET WORTH

Balance as at September 30, 1968 .....	\$8,958.84	
Plus adj. re: honoraria 1966-68.....	461.38	9,420.22
Decrease for year ending Sept. 30, 1969 .....	1,675.58	7,744.64
		\$9,580.06