

# SASKATCHEWAN NATURAL HISTORY SOCIETY

## FINANCIAL STATEMENT — YEAR ENDING SEPTEMBER 30, 1971

### INCOME

Memberships (including sales of <i>Blue Jay</i> ) .....	\$ 5,339.59	
Memberships (extra re supporting and sustaining) .....	1,364.90	\$ 6,704.49
Spec. Pub. No. 1 — Guide to Sask. Mammals .....	25.33	
Spec. Pub. No. 2 — Birds of Sask. River .....	61.37	
Spec. Pub. No. 3 — Birds of Regina .....	48.90	
Spec. Pub. No. 4 — Blue Jay Index .....	4.00	
Spec. Pub. No. 5 — Birds of Lake Athabasca .....	69.88	
Spec. Pub. No. 6 — Birds of Northeastern Sask. ....	33.60	
Publication — Birds of the Elbow .....	4.75	
Donations (general) .....	550.00	
Summer meeting (net) .....	60.55	
Interest (bank accounts and bonds) .....	187.48	
Bookshop net profit (6% of sales) .....	252.27	1,298.13
		\$ 8,002.62

### EXPENSE

Printing of <i>Blue Jay</i> (4 issues) .....	\$ 4,575.01	
Advertising and promotion (Newsletter) .....	348.34	
Honoraria .....	312.04	
Office rental and lights .....	47.56	
Postage .....	366.28	
Office supplies and stationery .....	252.47	
Bank charges less US. premium .....	2.76	
Affiliation fees .....	20.00	
Miscellaneous office and admin. expense .....	94.43	
Annual meeting (net) .....	65.37	6,084.26
EXCESS OF INCOME OVER EXPENDITURE .....		\$ 1,918.36

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1971

### ASSETS

Cash on hand .....		\$ 40.00
Cash in bank (chequing)—S.N.H.S. ....	\$ 3,233.04	
—Bookshop .....	338.22	
Cash in bank (savings)—S.N.H.S. (\$993.68, 9.87) ..	1,003.55	4,574.81
Canada Savings bonds .....		5,000.00
Stock on hand (Bookshop) .....		706.03
Accounts receivable (less prepaid orders) .....		292.32
Deposit with Postal Department .....		66.52
Deferred expense .....		77.44
Balance of publication subsidy re: Hours and the Birds..	400.33	
Less royalties and local profit during past year	59.73	340.60
		\$11,097.72

### LIABILITIES

Trust Fund re: Refuge and Sanctuaries		
Balance at September 30, 1970 .....	1,816.49	
Plus donations during past year .....	14.00	
	1,830.49	
Less expenses: 1971 lease and taxes .....	\$ 435.22	
Miscellaneous .....	10.00	1,385.27
Education Tax .....		36.73
		1,422.00

### NET WORTH

Balance at September 30, 1970 .....	7,757.36	
Plus surplus for year ending September 30, 1971	1,918.36	9,675.72
		\$11,097.72