

SASKATCHEWAN NATURAL HISTORY SOCIETY
Financial Statement — Year Ending September 30, 1975

INCOME

Memberships (including sales of <i>Blue Jay</i>)	\$ 7,308.22	
Memberships (extra re: supporting and sustaining)	2,450.48	\$ 9,758.70
Spec. Pub. No. 1 Guide to Sask. Mammals	\$ 20.35	
Spec. Pub. No. 2 Birds of Sask. River	Out of print	
Spec. Pub. No. 3 Birds of Regina	9.40	
Spec. Pub. No. 4 Blue Jay Index (1942-60) ...	20.00	
Spec. Pub. No. 5 Birds of Lake Athabasca ...	40.75	
Spec. Pub. No. 6 Birds of N.E. Saskatchewan ..	28.20	
Spec. Pub. No. 7 Birds of Moose Mountain ...	24.90	
Spec. Pub. No. 8 Blue Jay Index (1961-69) ...	98.00	
Spec. Pub. No. 9 Birds of Rosetown-Biggar ...	120.00	
Publication — Hours and the Birds	85.00	
Publication — Birds of the Elbow	4.81	451.41
Donations — General	217.67	
1975 Summer Meeting (Naicam)	259.00	
Interest (Savings account and bonds)	1,054.72	
Sales from Blue Jay Bookshop	8,902.19	
Less: Cost of sales	6,364.43	
Gross profit (28.5% of sales)	2,537.76	
Less: Postage, advertising, supplies, etc.	457.69	
Honoraria (\$832.00, \$22.78)	854.78	
Net profit (13.8% of sales)	1,225.29	3,208.09
		<u>12,966.79</u>

EXPENSE

Printing of <i>Blue Jay</i> (4 issues)	7,964.31	
Printing of Blue Jay Index	2,240.20	
Less: Special credits	1,735.00	505.20
Printing of Birds of Rosetown-Biggar	2,654.02	
Less: Special credits	300.00	2,354.02
Adv. and promotion: Newsletter (3 issues)	1,579.06	
\$36.00 plus Bkshop to AOU \$200	236.00	1,815.06
1974 Annual Meeting (Moose Jaw)	132.59	
Honoraria (\$600.00, \$200.00, \$19.67)	819.67	
Postage	506.47	
Office supplies and stationery	274.89	
Office equipment: addressograph plates	123.23	
Affiliation fees	57.00	
Miscellaneous office and admin. expense	141.13	
Delegates expense	256.40	14,949.97

EXCESS OF EXPENDITURE OVER INCOME 1,983.18

Statement of Assets and Liabilities at September 30, 1975

ASSETS

Cash on hand (Bookshop)	\$ 40.00	
Cash in bank (chequing) — SNHS	\$ 2,067.55	
— Bookshop	1,363.25	
Cash in bank (savings) — SNHS	10,486.04	13,916.84
Canada Savings bonds	5,000.00	
Stock on hand (Bookshop)	1,725.01	
Accounts receivable —		
(\$439.34 less prepaid orders \$27.75)	411.59	
Deposits with Postal Department (\$100.00, \$150.00)	250.00	
		<u>21,343.44</u>

LIABILITIES

Trust Fund re: Sanctuaries and Conservation Areas		
Balance at September 30, 1974	4,693.27	
Plus donations during past year	67.00	
	4,760.27	
Big Gully Sanctuary — Lease and taxes		
(1975, part '74)	\$ 659.37	
Less donations during past year	320.00	339.27
		4,420.90
Sandhill Crane Migration Camp — balance Sept. 30, '74 ..	72.50	
1974-75 expense \$61.75 less donations \$30	31.75	40.75
Province of Sask. — Grant for Special Publication		1,000.00
Accounts Payable — Printing of Birds of Rosetown-Biggar ..	2,614.02	
— Estimated cost of Sept. <i>Blue Jay</i> (Sept. 1975)	1,950.00	4,564.02
Donation for colour pages in <i>Blue Jay</i>		329.25
Owing re: honoraria (\$150.00, \$432.00)		582.00
Suspense account		11.50
Education tax		34.39

NET WORTH

Balance at September 30, 1974	12,851.47	
Less: Funds returned to Yorkton NHS	130.66	
Adj. of Bookshop honorarium prior to '75	377.00	
Deficit for year ending Sept. 30, 1975	1,983.18	2,490.84
		<u>10,360.63</u>
		<u>21,343.44</u>