SASKATCHEWAN NATURAL HISTORY SOCIETY

Financial Statement — Year Ending September 30, 1976

INCOME Memberships (including sales of <i>Blue Jay</i>)	\$12,691.81
Spec. Pub. No. 1 Guide to Sask. Mammals\$ 3.00Spec. Pub. No. 2 Birds of Sask. RiverOut of printSpec. Pub. No. 3 Birds of Regina10.70Spec. Pub. No. 4 Blue Jay Index (1942-60)14.00Spec. Pub. No. 5 Birds of Lake Athabasca16.00Spec. Pub. No. 6 Birds of N.E. Saskatchewan63.20Spec. Pub. No. 7 Birds of Moose Mountain58.50Spec. Pub. No. 8 Blue Jay Index (1961-69)147.25Spec. Pub. No. 9 Birds of Rosetown-Biggar412.75PublicationHours and the BirdsNILPublicationBirds of the ElbowNIL	
Donations — General1,207.66Interest (Savings account and bonds)920.55Sales from Blue Jay Bookshop5,747.03Less: Cost of sales4,146.02	
Gross profit (27.9% of sales) 1,601.01 Less: Postage, supplies, etc. 231.03 Honoraria 548.00	
Net Profit (14.3% of sales)	3,675.59
EXPENSE Printing of Blue Jay (4 issues)8,409.43 329.25Less: Donation for colour pages329.258,080.18	10,507.40
Adv. and promotion: Newsletter (2 issues) 1,215.51 Re: Grasslands Park 184.86 1,400.37	
1975 Annual Meeting (Yorkton) 203.50	
Honoraria (\$600.00, \$200.00) 800.00 Postage 454.98	
Office supplies and stationery94.30Office equipment: address plates130.91(4.3)130.91	
repairs	
Affiliation fees50.00Miscellaneous office and admin. expense208.65	11 477 20
Wiscentaneous office and admin. expense	11,477.20
EXCESS OF INCOME OVER EXPENDITURE	4,890.20
EXCESS OF INCOME OVER EXPENDITURE	
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976	
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS	
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop)	4,890.20
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS — Bookshop — 892.12 Cash in bank (savings) — SNHS — 6,398.64 Canada Savings bonds Stock on hand (Bookshop)	<u>4,890.20</u> \$ 40.00
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS — Bookshop Cash in bank (chequing) — SNHS — Bookshop Cash in bank (savings) — SNHS Canada Savings bonds Stock on hand (Bookshop) Accounts receivable — (\$322,61 less prepaid orders \$26.87)	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS Bookshop	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS — Bookshop Cash in bank (savings) — SNHS Cash in bank (savings) — SNHS Canada Savings bonds Stock on hand (Bookshop) Accounts receivable — (\$322.61 less prepaid orders \$26.87) Deposits with Postal Department \$100.00, \$150.00	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS — Bookshop — 892.12 Cash in bank (savings) — SNHS — 6,398.64 Canada Savings bonds Stock on hand (Bookshop) — Accounts receivable — (\$322.61 less prepaid orders \$26.87) Deposits with Postal Department \$100.00, \$150.00 LIABILITIES	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS — Bookshop — Canada Savings bonds — SNHS — Canada Savings bonds — Stock on hand (Bookshop) — Accounts receivable — — (\$322.61 less prepaid orders \$26.87) — Deposits with Postal Department \$100.00, \$150.00 LIABILITIES — Trust Fund re: Sanctuaries and Conservation Areas — A 420.00	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS — Bookshop — 892.12 Cash in bank (savings) — SNHS — 6,398.64 Canada Savings bonds Stock on hand (Bookshop) — Accounts receivable — (\$322.61 less prepaid orders \$26.87) Deposits with Postal Department \$100.00, \$150.00 LIABILITIES	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00 23,524.85
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS Cash on hand (Bookshop) Cash in bank (chequing) — SNHS Bookshop Cash in bank (chequing) — SNHS Cash in bank (savings) — SNHS Cash in bank (Bookshop) Accounts precision Stock on hand (Bookshop) Accounts Precision Stock on hand (Bookshop) Accounts Precision Trust Fund re: Sanctuaries and Conservation Areas Balance at September 30, 1975 4,420.90	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00 23,524.85 4,152.51 40.75 1,000.00 454.78 2,188.15 200.00 225.22 11.50
EXCESS OF INCOME OVER EXPENDITURE Statement of Assets and Liabilities at September 30, 1976 ASSETS	4,890.20 \$ 40.00 15,331.80 5,000.00 2,607.31 295.74 250.00 23,524.85 4,152.51 40.75 1,000.00 454.78 2,188.15 200.00 225.22 11.50 1.11

Blue Jay



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BLUE JAY SUBSCRIPTION AND SNHS MEMBERSHIP RENE	WAL FORM
Regular membership (for all members including	
juniors and institutions)	
Sustaining membership	
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Any amount in excess of \$5.00 is creditable as an income tax deduction and receipts for OFF the excess amount will be mailed upon request.

□ Income tax receipt required

Bulk subscriptions to schools and to organized junior naturalist groups will the \$5.00 for the first subscription and \$2.00 for each additional subscription to the same address (minimum of 5 subscriptions).

No further Blue Jays will be mailed to members in arrears.

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