

SASKATCHEWAN NATURAL HISTORY SOCIETY
Financial Statement — Year ending September 30, 1977

INCOME

| | | |
|---|--------------|-----------|
| Memberships (including sales of <i>Blue Jay</i>) | 10,128.24 | |
| Memberships (extra re: supporting and sustaining) | 2,586.62 | 12,714.86 |
| Spec. Pub. No. 1 Guide to Sask. Mammals | 12.90 | |
| Spec. Pub. No. 2 Birds of Sask. River | Out of print | |
| Spec. Pub. No. 3 Birds of Regina | 5.40 | |
| Spec. Pub. No. 4 Blue Jay Index (1942-60) | 19.80 | |
| Spec. Pub. No. 5 Birds of Lake Athabasca | 36.00 | |
| Spec. Pub. No. 6 Birds of N.E. Sask. | 24.40 | |
| Spec. Pub. No. 7 Birds of Moose Mountain | 33.00 | |
| Spec. Pub. No. 8 Blue Jay Index (1961-69) | 49.50 | |
| Spec. Pub. No. 9 Birds of Rosetown-Biggar | 156.85 | |
| Publication — Hours and the Birds | NIL | |
| Publication — Birds of the Elbow | 7.21 | 345.06 |
| Donations — General | 295.80 | |
| Interest (Savings account and bonds) | 885.75 | |
| Annual Meeting 1976 (Regina) (net) | 56.85 | |
| Summer Meeting 1976 (Cypress Hills) (net) | 127.50 | |
| Sales from Blue Jay Bookshop | 14,601.05 | |
| Less: Cost of sales | 10,626.00 | |
| Gross profit (27.2% of sales) | 3,975.05 | |
| Less: Postage, supplies, etc. | 468.42 | |
| Honoraria (1,390.15, 12.50) | 1,402.65 | |
| Net profit (14.4% of sales) | 2,103.98 | 3,814.94 |
| | | 16,529.80 |

EXPENSE

| | | |
|---|-----------|-----------|
| Printing of <i>Blue Jay</i> (4 issues) | 12,002.92 | |
| Less donations for colour pages | 1,200.00 | 10,802.92 |
| Adv. and promotion: Newsletter (2 issues) | 1,595.79 | |
| 1977 Annual Meeting CNF (Regina) | 250.00 | |
| Delegate's expense to meeting of Canadian Environmental Council at Ottawa | 425.00 | |
| Honoraria (600.00, 200.00, 100.00) | 900.00 | |
| Postage | 529.56 | |
| Office supplies and stationary | 297.62 | |
| Office equipment: address plates | 115.27 | |
| Affiliation fees | 25.00 | |
| Misc. office and admin. expense | 195.18 | 15,136.34 |
| EXCESS OF INCOME OVER EXPENDITURE | | 1,393.46 |

Statement of Assets and Liabilities at September 30, 1977

ASSETS

| | | |
|--|----------|-----------|
| Cash on hand (Bookshop) | | 40.00 |
| Cash in bank (chequing) — SNHS | 6,613.76 | |
| — Bookshop | 1,675.85 | |
| Cash in bank (savings) — SNHS | 9,772.19 | 18,061.80 |
| Canada Savings bonds | | 5,000.00 |
| Stock on hand (Bookshop) | | 2,360.09 |
| Accounts receivable (595.56 less prepaid orders 18.95) | 576.61 | |
| Deposits with Postal Dept. (100.00, 150.00) | | 250.00 |
| | | 26,288.50 |

LIABILITIES

| | | |
|---|----------|----------|
| Trust Fund re: Sanctuaries and Conservation areas | | |
| Balance at September 30, 1976 | 4,152.51 | |
| Big Gully Sanctuary: Donation in 1976-77 | 390.00 | 4,542.51 |
| Sandhill Crane migration camp | | |
| Balance at September 30, 1975 | | 40.75 |
| Province of Sask. — Grant for Special Publication | | 1,000.00 |
| Individual donation for Special Publication | 454.78 | |
| Accounts Payable: Estimate of cost for | | |
| Sept. 1977 Blue Jay | | 2,500.00 |
| Owing re: Honoraria | | 1,090.15 |
| Owing re: Education Tax | | 4.52 |
| Suspense account | | 11.50 |

NET WORTH

| | | |
|---|-----------|-----------|
| Balance at September 30, 1976 | 15,250.83 | |
| Plus surplus for year ending Sept. 30, 1977 | 1,393.46 | 16,644.29 |
| | | 26,288.50 |