

SASKATCHEWAN NATURAL HISTORY SOCIETY
Financial Statement — Year Ending September 30, 1974.

INCOME			
Memberships (including sales of <i>Blue Jay</i>)	.....	\$7,249.82	
Memberships (extra re: supporting and sustaining)	.....	<u>2,174.44</u>	\$ 9,424.26
Spec. Pub. No. 1 Guide to Sask. Mammals	....	\$ 81.50	
Spec. Pub. No. 2 Birds of Sask. River	.....	4.65	
Spec. Pub. No. 3 Birds of Regina	.....	52.40	
Spec. Pub. No. 4 Blue Jay Index	.....	6.00	
Spec. Pub. No. 5 Birds of Lake Athabasca	....	27.00	
Spec. Pub. No. 6 Birds of N.E. Saskatchewan	...	58.90	
Spec. Pub. No. 7 Birds of Moose Mountain	...	23.60	
Publication — Hours and the Birds	.....	756.49	
Publication — Birds of the Elbow	.....	<u>4.69</u>	1,015.23
Donations: General	.....	558.35	
1974 Summer Meeting (Estevan) (net)	.....	140.85	
Interest (Savings account and bonds)	.....	800.42	
Sales from Blue Jay Bookshop	.....	6,969.72	
Less: Cost of sales	.....	<u>5,055.48</u>	
Gross profit (27.4% of sales)	.....	1,914.24	
Less: Postage, advertising, supplies, etc.	....	564.38	
Honoraria: \$489.35, 11.59	.....	500.94	
Net profit (12.2% of sales)	.....	<u>848.92</u>	<u>13,363.77</u>
			12,788.03

EXPENSE			
Printing of <i>Blue Jay</i> (4 issues)	.....	6,750.33	
Adv. and promotion: Newsletter (4 issues)	.....	1,379.52	
Grasslands Park brochure	.....	<u>105.12</u>	1,484.64
1973 Annual Meeting (Saskatoon)	.....	36.07	
Honoraria: \$600.00, 100.00	.....	700.00	
Postage	.....	472.42	
Office supplies and stationery	.....	229.52	
Office equipment: addressograph plates	.....	150.68	
Bank charges re: US discount	.....	5.62	
Affiliation fees	.....	65.00	
Miscellaneous office and admin. expenses	.....	<u>153.94</u>	<u>10,048.22</u>

EXCESS OF INCOME OVER EXPENDITURE 2,739.81

Statement of Assets and Liabilities as at September 30, 1974

ASSETS			
Cash on hand (Bookshop)	.....		\$ 40.00
Cash in bank (chequing) — SNHS	.....	\$6,419.03	
— Bookshop	.....	843.93	
Cash in bank (savings) — SNHS	.....	<u>6,436.32</u>	13,699.28
Canada Savings bonds	.....		5,000.00
Stock on hand (Bookshop)	.....		1,417.11
Accounts receivable (\$564.81 less prepaid orders \$118.75)	.....		446.06
Deposits with Postal Department (\$100.00, 150.00)	.....		<u>250.00</u>
			<u><u>20,852.45</u></u>

LIABILITIES			
Trust Fund re: Sanctuaries and Conservation Areas			
Balance at September 30, 1973	.....	4,696.13	
Plus donations during past year	.....	<u>36.00</u>	
		4,732.13	
Big Gully Sanctuary — 1974 lease	.....	390.00	
Donations re: 1974 expenses	.....	351.14	38.86
Marion Nixon Memorial Fund	.....		735.00
Donations in support of special publications (1973-74)	.....		800.00
Sandhill Crane Migration Camp	.....		72.50
Midwest Litho Ltd. (estimate re: Sept. Blue Jay)	.....		1,650.00
Education Tax	.....		50.21

NET WORTH			
Balance at September 30, 1973	.....	9,070.93	
Plus tax adjustments on <i>Blue Jay</i> for 1973	.....	1,040.73	
Plus surplus for year ending September 30, 1974	.....	<u>2,739.81</u>	<u>12,851.47</u>
			<u><u>20,852.45</u></u>