

SASKATCHEWAN NATURAL HISTORY SOCIETY

Financial Statement — year ending September 30, 1979

INCOME

Memberships (including sales of Blue Jay)		15207.34	
Memberships (extra re: supporting and sustaining)		1570.00	16777.34
Spec. Pub. No. 1 Guide to Sask. Mammals	Nil		
Spec. Pub. No. 2 Birds of Sask. River	Out of print		
Spec. Pub. No. 3 Birds of Regina	Nil		
Spec. Pub. No. 4 Blue Jay Index (1942-60)	22.00		
Spec. Pub. No. 5 Birds of Lake Athabasca	46.63		
Spec. Pub. No. 6 Birds of N.E. Sask.	19.13		
Spec. Pub. No. 7 Birds of Moose Mountain	29.73		
Spec. Pub. No. 8 Blue Jay Index (1961-69)	39.79		
Spec. Pub. No. 9 Birds of Rosetown-Biggar	100.75		
Spec. Pub. No. 10 Birds of Gainsborough-Lyleton	576.39		
Publication Hours and the Birds	Out of print		
Publication Birds of the Elbow	<u>3.74</u>	838.16	
Donations — General		1173.00	
Interest (Savings account and bonds)		1238.50	
Annual Meeting 1978 (Moose Jaw) (net)		5.60	
Summer Meeting 1979 (Eastend) (net)		244.68	
Refund of 1977 expense re: C.N.F. annual meeting		250.00	
Miscellaneous (Premium re: U.S. funds)		77.98	
Sales from Blue Jay Bookshop	8396.36		
Less: Cost of sales	<u>6343.90</u>		
Gross profit (24.4% of sales)	2052.46		
Less: Postage, supplies, etc.	378.59		
Honoraria	<u>669.55</u>		
Net Profit (12% of sales)		<u>1004.32</u>	4832.24
			<u>21609.58</u>

EXPENSE

Printing of Blue Jay (4 issues)		11873.63	
Printing of Newsletter (3 issues)		1612.67	
Honoraria (\$600, 200, 500, 15, 13)		1328.00	
Postage		753.44	
Office supplies and stationery		349.31	
Office equipment: address plates		150.09	
Misc. office and admin. expense		204.65	
Printing cost of Birds of Gainsborough-Lyleton	784.30		
Less: donation	<u>350.00</u>	434.30	16706.09

EXCESS OF INCOME OVER EXPENDITURE

4903.49

Statement of Assets and Liabilities at September 30, 1979

ASSETS

Cash on hand (Bookshop)			40.00
Cash in bank (chequing) — SNHS		9484.58	
— Bookshop		1461.76	
Cash in bank (savings) — SNHS		<u>11257.52</u>	22203.86
Canada Savings bonds			5000.00
Stock on hand (Bookshop)			3343.74
Accounts receivable (491.46 less prepaid orders 122.40)			369.06
Deposits with Postal Dept.			104.84
Deferred expense			19.70
			<u>31081.20</u>

LIABILITIES

Trust fund re: Sanctuaries and Conservation areas Balance at September 30, 1978		4483.68	
Big Gully Sanctuary 1978 lease and taxes	788.96		
1979 lease and taxes	<u>814.75</u>	1603.71	
Less 1979 donations	<u>961.00</u>	<u>642.71</u>	3840.97
Grants and donations in support of special publications: Provincial Grants		6000.00	
Donation from Canadian Nature Federation		1000.00	
Donations from others		<u>1554.78</u>	8554.78
Accounts Payable: estimate for Sept. Blue Jay			3000.00
Owing re: Honoraria (Bookshop)			744.28
Owing re: Education Tax			6.08

NET WORTH

Balance at September 30, 1978		10031.60	
Plus surplus for year ending September 30, 1979		<u>4903.49</u>	14935.09
			<u>31081.20</u>