

**Society of Grasslands Naturalists**  
**Income Statement Jan.1, 2015 to Dec. 31, 2015**

<b>MEDICINE HAT INTERPRETIVE PROGRAM</b>		<b>GRASSLANDS NATURALISTS 'CLUB'</b>		<b>TOTAL</b>
<b>INCOME</b>		<b>INCOME</b>		
Contract - City	136,000			136,000
<b>Grant Income</b>		<b>Grant Income</b>		
Federal - student employment	12,899	MH Comm. Fdn: MacLean	760	
Provincial	1,400	MH Realtors Charitable Fdn.	1,200	
Municipal (City) Grants	700	City: Ranchlands Project	4,638	
WWF	1,000			
Land Stewardship	15,000			
	<u>30,999</u>		<u>6,598</u>	37,597
<b>Program Income</b>		<b>Program Income</b>		
School Programs	19,506	Membership Income	1,760	
Community Programs	9,329			
Rental Income	1,245			
	<u>30,079</u>		<u>1,760</u>	31,839
<b>Sales Income</b>		<b>Sales Income</b>		
Sales: IP Merchandise	17,255	Sales of Merchandise	0	17,255
<b>Donation Income</b>		<b>Donation Income</b>		
Individual - tax-receipted	1,070	Individual - tax receipted	1,670	
Individual - non tax-receipted	2,530	Individual- non tax-receipted	40	
Group - non tax receipted	3,600	Group - non tax-receipted (Cenovu:	300	
Group - tax receipted	100	Group - tax receipted (Telus)	200	
	<u>7,300</u>		<u>2,210</u>	9,510
<b>Other Income</b>		<b>Other Income</b>		
Interest Earned	89	Interest Earned	36	
	<u>89</u>	Co-op Rebate Program	182	
			<u>218</u>	307
<b>TOTAL INCOME</b>	<b>221,723</b>	<b>TOTAL INCOME</b>	<b>10,786</b>	<b>232,509</b>
<b>EXPENSES</b>		<b>EXPENSES</b>		
<b>Staffing Costs</b>				
Salary / Contract	137,215			
Payroll Remittance	39,032			
WCB	381			
	<u>176,628</u>			176,628
<b>Program Expenses</b>		<b>Program Expenses</b>		
Interpretive Expenses	8,428	Indoor Program	122	
Project Expenses	1,358	Project: Bird Tales	814	
Advertising	5,766	Project: Ranchlands	4,638	
Other Program Expenses	3,106	Advertising	92	
	<u>18,658</u>	Issues Committee	350	
		Newsletter	738	
			<u>6,754</u>	25,412
<b>Administration Expenses</b>		<b>Administration Expenses</b>		
Insurance	3,320	Insurance	1,011	
Accounting	1,058	Telephone	240	
Book keeping	2,990	Office Expenses	250	
Bank / Credit Card Fees	1,578	GST Expense	26	
GST Expense	523			
	<u>9,469</u>		<u>1,527</u>	10,995
<b>Operation Expenses</b>	5,761	<b>Operation Expenses</b>	30	5,791
<b>Cost of Goods Sold</b>	9,834	<b>Cost of Goods Sold</b>	0	9,834
<b>Other Expenses</b>	0	<b>Other Expenses</b>		
		Community Foundation	100	100
<b>TOTAL EXPENSE</b>	<b>220,350</b>	<b>TOTAL EXPENSE</b>	<b>8,410</b>	<b>228,760</b>
<b>NET INCOME</b>	<b>1,373</b>	<b>NET INCOME</b>	<b>2,376</b>	<b>3,749</b>