

**Society of Grasslands Naturalists**  
**Historical Summary Financial Statements 2009-2014**

<b>INCOME STATEMENT</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
<b>INCOME</b>							
Membership	1,760	1,900	1,960	1,915	1,835	2,020	2,030
Donations	2,210	1,675	3,428	2,415	1410	1295	1559
Grants							
AB Community Spirit			801	842	1,106	1,283	
Med.Hat Comm. Fdn	760	760	545	550	514	523	670
Other	6,987				4,444		2,005
					(Tree Wrap)		
Sales	0	0	24	20	164	683	1,579
Interest Earned	36	71	73	71	81	70	109
Other	182	88	115				45
		Co-op Rebate	Co-op Rebate	Silent Auction			20,275
							(CEAA)
<b>TOTAL INCOME</b>	<b>11,935</b>	<b>4,495</b>	<b>6,946</b>	<b>5,813</b>	<b>9,554</b>	<b>5,874</b>	<b>28,272</b>
<b>EXPENSES</b>							
Administrative							
Insurance	1,011	1,066	957	1,492	689	350	389
Phone/Fax	240	240	240	240	240	240	240
Other	305	207	407	720	425	250	883
Program							
Newsletter	738	775	918	789	868	898	1,040
Indoor Program	122	105	222	588	211	257	1,527
Issues Committee	350						
Other Committees/Membership	92	110	393	70	315	1,022	172
Project Expense	4,638			449	3,844	339	19,578
	814				(Tree Wrap)	(Tree Wrap)	(CEAA)
Other: Publication			1,301		508	275	6,249
	1,249	305	750		snow shoes	(FAN Donat)	("Spin")
Cost of Goods Sold	0	0	566	575	15	60	86
				Write-off old BCL			
Equipment Purchase					876	523	
					(radios)	(binoculars)	
<b>TOTAL EXPENSES</b>	<b>9,559</b>	<b>2,808</b>	<b>5,755</b>	<b>4,923</b>	<b>7,990</b>	<b>4,214</b>	<b>30,164</b>
<b>NET INCOME</b>	<b>2,376</b>	<b>1,687</b>	<b>1,190</b>	<b>890</b>	<b>1,565</b>	<b>1,661</b>	<b>-1,892</b>

<b>BALANCE SHEET</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Total Assets	35,386	22,632	21,911	19,905	19,137	17,868	15,915
Liabilities	11,085	687	1,653	838	959	1,255	963
Current Earnings	2,376	1,687	1,190	890	1,565	1,661	-1,892
<b>Owner's Equity</b>	<b>24,321</b>	<b>21,945</b>	<b>20,258</b>	<b>19,068</b>	<b>18,178</b>	<b>16,613</b>	<b>14,952</b>
Liabilities & Equity	35,386	22,632	21,911	19,905	19,137	17,868	15,915

Note: Total Assets of \$35,386 include \$4838 Ranchlands Project grant and \$4851 remaining in GN books of the \$6000 grant from the City for staff benefits. These monies will be transferred to the Interpretive Program. The resulting Total Assets would then be \$25,697. The figure for 'Liabilities' also includes the above two figures.