

Society of Grasslands Naturalists

Balance Sheet

As at December 31, 2016

Prepared by Eileen Cowtan, Treasurer

Note to reader: The Society of Grasslands Naturalists is a charitable organization which manages the Medicine Hat Interpretive Program. These statements reflect the records of the two operations separately and then in total.

MH Interpretive Program	Grasslands Naturalists 'Club'	Casino Acct.	TOTAL
Current Assets	Current Assets	Current Assets	
TD Chequing Account 39,129	Servus Chequing Account 3,663	9,897	
Cash on Hand (Float) 125	Servus Saving Account 10,022		
Servus Chequing Account 0	Servus GIC 2 year 10,100		
	Cash to Deposit 382		
	Servus Common Shares 1		
TOTAL CURRENT ASSETS <u>39,254</u>	TOTAL CURRENT ASSETS <u>24,169</u>	TOTAL CURRENT ASSETS <u>9,897</u>	TOTAL CURRENT ASSETS 73,320
Other Assets	Other Assets		
Accounts Receivable 1,964	Accounts Receivable 114	5,000	
GST Refund Receivable 523	GST Refund Receivable 65		
Prepaid Expenses	Prepaid Expense (Insurance) 108		
Inventory 9,521			
Capital Assets (iMac) 108	Capital Assets (projector) 41		
TOTAL OTHER ASSETS <u>12,116</u>	TOTAL OTHER ASSETS <u>328</u>	TOTAL OTHER ASSETS <u>5,000</u>	TOTAL OTHER ASSETS 17,444
TOTAL ASSETS 51,371	TOTAL ASSETS 24,497	TOTAL ASSETS 14,897	TOTAL ASSETS 90,764
LIABILITIES	LIABILITIES	LIABILITIES	
Accounts Payable TD 2,680	Accounts Payable 288		
	Prepaid Memberships 310		
TOTAL LIABILITIES 2,680	TOTAL LIABILITIES 598	TOTAL LIABILITIES 0	TOTAL LIABILITIES 3,278
EQUITY	EQUITY		
Retained Earnings 2015 42,372	Retained Earnings 2015 24,322	0	
Current Earnings 6,319	Current Earnings -423	14,897	
TOTAL EQUITY <u>48,691</u>	TOTAL EQUITY <u>23,898</u>	TOTAL EQUITY <u>14,897</u>	TOTAL EQUITY 87,486
LIABILITIES & EQUITY 51,371	LIABILITIES & EQUITY 24,496	LIABILITIES & EQUITY 14,897	LIABILITIES & EQUITY 90,764

We, the undersigned, two members of good standing of the Society of Grasslands Naturalists, have examined the financial records of the Society. We are satisfied that these financial statements reflect the financial position of the Society as of December 31, 2016, its operations during the year and the changes in its financial position for the year then ended.

Date

Date

Signature

Signature