

Society of Grasslands Naturalists
Income Statement Jan.1, 2016 to Dec. 31, 2016

MEDICINE HAT INTERPRETIVE PROGRAM	GRASSLANDS NATURALISTS 'CLUB'	CASINO ACCT.	TOTAL
INCOME	INCOME	INCOME	
Contract - City 144,939		Casino Revenue 16,621	144,939 16,621
Grant Income	Grant Income		
Federal 8,585	MH Comm. Fdn: MacLean 760		
Provincial 5,143	South Country Co-op 200		
Municipal (City) Grants 25,521	City of MH FCSS Grant 10,000		
Non-Government Grants 8,000			
47,249	10,960		58,209
Program Income	Program Income		
School Programs 18,199	Membership Income 1,820		
Community Programs 8,952			
Rental Income 1,038			
28,188	1,820		30,008
Sales Income	Sales Income		
Sales: IP Merchandise 18,039	Sales of Merchandise 0		18,039
Donation Income	Donation Income		
Individual - tax-receipted 2,000	Individual - tax receipted 1,475		
Individual - non tax-receipted 3,486	Individual- non tax-receipted 500		
Group - tax receipted	Group - tax receipted 20		
Group - non tax receipted 3,700	Group - non tax-receipted 300		
9,186	2,295		11,481
Other Income	Other Income	Other Income	
Interest Earned 0	Interest Earned 225	Interest Earned 3	229
Miscellaneous Income 5,781	Miscellaneous Income 28		5,809
5,782	253	3	6,038
TOTAL INCOME 253,383	TOTAL INCOME 15,328	16,624	285,336
EXPENSES	EXPENSES	EXPENSES	
Staffing Costs			
Salary / Contract 141,786		Casino Advisor 1,470	
Payroll Remittance 45,465		Volunteer Exp. 257	
Staff Benefits 2,489		Transfer to MHIP 5,000	
WCB 266			
190,006		6,727	196,733
Program Expenses	Program Expenses		
Interpretive Expenses 19,439	Indoor Program 559		
	Issues Committee 805		
	Communications Committee 480		
	Fundraising Committee 101		
Project Expenses 1,949	Project: Bird Tales 569		
	Newsletter 723		
Advertising 5,999	Advertising 56		
Other Program Expenses 3,541	Subscription Expense 115		
30,929	3,408		34,337
Administration Expenses	Administration Expenses		
Insurance 3,397	Insurance 1,078		
Accounting 4,950	GST Expense 65		
Bank / Credit Card Fees 1,793			
10,139	1,143		11,282
Operation Expenses	Operation Expenses		
6,484	909		7,392
Cost of Goods Sold	Cost of Goods Sold		
6,018	0		6,018
Other Expenses	Other Expenses		
3,488	291		3,780
	Dispersal of FCSS grant 10,000		10,000
TOTAL EXPENSE 247,064	TOTAL EXPENSE 15,751	TOTAL EXPENSE 6,727	269,543
NET INCOME 6,319	NET INCOME -423	9,897	15,793