

REGINA NATURAL HISTORY SOCIETY
STATEMENT OF FINANCIAL POSITION
For the Year Ended April 30, 2021

<u>ASSETS</u>	<u>2020-21</u>	<u>2019-20</u>
CURRENT ASSETS:		
Chequing Bank Account	\$ 21,480	
GIC Term Deposit		
General Savings	\$ 17,027	
Conservation Fund	\$ 2,973	
	\$ 20,000	
Social Fund	\$ 102	
Prepaid 2021-22 Expenses	\$ 525	
Total Cash	\$ 42,107	\$ 34,551
GIC interest (matures Nov 2021)	\$ 470	
Accounts Receivable (Y&P Engagement)	\$ 780	
Accounts Receivable (GST Rebate)	\$ 83	\$ 46
TOTAL CURRENT ASSETS	\$ 43,440	\$ 34,597
CAPITAL ASSETS:		
Equipment	\$ 3,465	
Land (Hidden Valley)	\$ 327	
TOTAL CAPITAL ASSETS	\$ 3,792	\$ 327
TOTAL ASSETS	\$ 47,232	\$ 34,924
 <u>LIABILITIES & NET ASSETS</u>		
CURRENT LIABILITIES:		
Deferred revenue	\$ 10,528	\$ 5,176
GIC interest (matures Nov 2021)	\$ 470	
NET ASSETS:		
General Surplus, Opening Balance	\$ 29,421	
Excess of Revenue over Expenses	\$ 2,636	
General Surplus, Closing Balance	\$ 32,057	\$ 29,421
Invested in Capital Assets:		
Opening Balance	\$ 327	\$ 327
Gain in Capital Assets	\$ 3,465	
Depreciation	\$ 385	
TOTAL LIABILITIES & NET ASSETS	\$ 47,232	\$ 34,924

Approved on behalf of the Directors of Nature Regina

President _____
Elaine Ehman

Treasurer _____
Margaret Skeel

**REGINA NATURAL HISTORY SOCIETY
STATEMENT OF REVENUES AND EXPENSES
For Year Ended April 30, 2021**

REVENUES	FY 2020-21	FY 2019-20
RNHS Memberships	\$ 2,916	\$ 2,222
Donations - General	\$ 1,567	\$ 1,307
Donations - Conservation Fund*	\$ 1,169	\$ 1,420
Bank Interest	\$ -	\$ 29
GST Rebate	\$ 83	\$ 44
Fundraising	\$ 1,776	\$ 1,862
Social	\$ -	\$ 166
Miscellaneous c/f	\$ 376	\$ 3,044
Prairie Garden	\$ 1,000	\$ 1,000
Youth & Public Engagement**	\$ 21,869	\$ -
TOTAL REVENUES	\$ 30,756	\$ 11,094
EXPENSES		
Administration	\$ 985	\$ 623
Conservation Fund* Grants	\$ 1,500	\$ 1,500
Depreciation	\$ 385	\$ -
Environmental Education	\$ 500	\$ 500
Fundraising	\$ 809	\$ 749
Hidden Valley	\$ -	\$ -
Meeting Space	\$ 400	\$ 1,732
Social	\$ -	\$ 169
Miscellaneous	\$ 200	\$ 100
Newsletter	\$ 275	\$ 2,215
Prairie Garden	\$ 505	\$ 15
Promotion / Website	\$ 195	\$ 1,423
Resource People	\$ -	\$ 125
Youth & Pubic Engagement**	\$ 22,366	\$ -
TOTAL EXPENSES	\$ 28,120	\$ 9,151
REVENUES OVER EXPENSES	\$ 2,636	\$ 1,943

*See NOTE 1. **See NOTE 2.

NOTE 1:

**CONSERVATION FUND FINANCIAL REPORT
For Year Ended April 30, 2021**

REVENUES	FY 2020-21	FY 2019-20
Donations - Conservation	1,169	1,410
Transferred from Conserv. Fund	-	-
Transferred from General Fund	331	90
TOTAL REVENUE	1,500	1,500
EXPENSES		
Graduate Student Grant	1,500	1,500
TOTAL EXPENSES	1,500	1,500
SURPLUS (LOSS)	(0)	-

Amount in Conservation Fund on 30 Apr 2020: \$2,972.33

Amount in Conservation Fund on 30 Apr 2021: \$2,972.33

NOTE 2:**YOUTH & PUBLIC ENGAGEMENT FINANCIAL REPORT**

For Year Ended April 30, 2021

	<u>FY 2020-21</u>	<u>FY 2019-20</u>
REVENUES		
Donations - Get Outside!	1,529	-
Nature Canada c/f	4,800	-
Nature SK NatureHood	2,340	-
Nature SK Local Society Fund	1,000	-
Community Initiatives Fund (CIF)	7,920	-
City Regina-Winter Activities Grant	2,320	-
City Regina - Nature Walks Grant	1,960	\$ -
TOTAL REVENUE	21,869	0
EXPENSES		
Consultant fees - Chernick	5,800	-
Consultant fees - Chernick	2,340	-
Materials	762	-
Other (e.g. Promotion)	1,224	-
CIF Consult. Fees - Chernick	6,560	-
CIF Operating-Instagram-Chernick	960	-
CIF Operating- Supplies/Instagram	240	-
CIF Other	160	-
WAGrant Consult.Fees - Chernick	2,320	-
NWalks Consult.Fees-Chernick	320	-
NWalks ContractFees-Rustad	1,680	-
TOTAL EXPENSES	22,366	-
SURPLUS (LOSS)	(497)	-

**REGINA NATURAL HISTORY SOCIETY (NATURE REGINA)
SCHEDULE OF ASSETS**

For Fiscal Period Ended April 30, 2021

		<i>Asset</i>	<i>Accum Depr</i>	<i>2020-21 Depr</i>	<i>Net Value</i>
Furniture					
5%	None	\$ -	\$ -	\$ -	\$ -
SubTOTAL Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Equipment					
10%	Otter Lodge Thermal Hub Shelter	\$ 800.00	\$ -	\$ 80.00	\$ 720.00
	Otter Lodge Thermal Hub Shelter	\$ 800.00	\$ -	\$ 80.00	\$ 720.00
	Otter Lodge Thermal Hub Shelter	\$ 800.00	\$ -	\$ 80.00	\$ 720.00
	Otter Lodge Thermal Hub Shelter	\$ 800.00	\$ -	\$ 80.00	\$ 720.00
	Cabela's Thermal Hub Ice Shelter	\$ 650.00	\$ -	\$ 65.00	\$ 585.00
SubTOTAL Equipment		\$ 3,850.00	\$ -	\$ 385.00	\$ 3,465.00
TOTAL Furniture & Equipment		\$ 3,850.00	\$ -	\$ 385.00	\$ 3,465.00
Land*		\$ 327.00	\$ -	\$ -	\$ 327.00
TOTAL FIXED ASSETS		\$ 4,177.00	\$ -	\$ 385.00	\$ 3,792.00

*Purchase price in March 1955.