

REGINA NATURAL HISTORY SOCIETY
 ISC Corporate Registration No. 200743
 Canada Revenue Agency Charity Registration No. 89000 2264 RR0001

STATEMENT OF FINANCIAL POSITION
 For the Fiscal Period Ended April 30, 2020

<u>ASSETS</u>	<u>2019-20</u>	<u>2018-19</u>
CURRENT ASSETS:		
Chequing Bank Account	\$ 14,430	
GIC Term Deposit		
General Savings	\$ 17,027	
Conservation Fund	\$ 2,973	
	\$ 20,000	
Social Fund	\$ 102	
Total Cash	\$ 34,532	\$ 27,376
Accounts Receivable (GST Rebate)	\$ 46	\$ 83
TOTAL CURRENT ASSETS	\$ 34,578	\$ 27,459
CAPITAL ASSETS:		
Land (Hidden Valley)	\$ 327	
TOTAL CAPITAL ASSETS	\$ 327	\$ 327
TOTAL ASSETS	\$ 34,905	\$ 27,786
 <u>LIABILITIES & NET ASSETS</u>		
CURRENT LIABILITIES:		
Deferred revenue	\$ 5,176	\$ -
NET ASSETS:		
General Surplus, Opening Balance	\$ 27,459	
Excess of Revenue over Expenses	\$ 1,943	
General Surplus, Closing Balance	\$ 29,402	\$ 27,459
Invested in Capital Assets	\$ 327	\$ 327
TOTAL LIABILITIES & NET ASSETS	\$ 34,905	\$ 27,786

Approved on behalf of the Directors of Nature Regina

Director Glaine Plman

Director Margaret Skeel

REGINA NATURAL HISTORY SOCIETY
STATEMENT OF REVENUES AND EXPENSES
For Year Ended April 30, 2020

<u>REVENUES</u>	<u>FY 2019-20</u>	<u>FY 2018-19</u>
RNHS Memberships	\$ 2,222	\$ 2,320
Donations - General	\$ 1,307	\$ 1,050
Donations - Conservation Fund*	\$ 1,420	\$ 1,460
Bank Interest	\$ 29	\$ 55
GST Rebate	\$ 44	\$ 82
Fundraising	\$ 1,862	\$ 500
Social	\$ 166	\$ 190
Miscellaneous	\$ 3,044	\$ -
Prairie Garden	\$ 1,000	\$ 1,000
TOTAL REVENUES	\$ 11,094	\$ 6,657

<u>EXPENSES</u>	<u>FY 2019-20</u>	<u>FY 2018-19</u>
Administration	\$ 623	\$ 474
Conservation Fund* Grants	\$ 1,500	\$ 1,500
Environmental Education	\$ 500	\$ 500
Hidden Valley	\$ -	\$ -
Meeting Space	\$ 1,732	\$ 1,925
Social	\$ 169	\$ 214
Miscellaneous	\$ 849	\$ 100
Newsletter	\$ 2,215	\$ 603
Prairie Garden	\$ 15	\$ -
Promotion / Website	\$ 1,423	\$ 781
Resource People	\$ 125	\$ -
TOTAL EXPENSES	\$ 9,151	\$ 6,097

REVENUES OVER EXPENSES	\$ 1,943	\$ 560
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*See NOTE 1.

NOTE 1:

CONSERVATION FUND FINANCIAL REPORT
For Year Ended April 30, 2020

<u>REVENUES</u>	<u>FY 2019-20</u>	<u>FY 2018-19</u>
Donations - Conservation	1,410	1,460
Transferred from Conserv. Fund	-	-
Transferred from General Fund	90	40
TOTAL REVENUE	1,500	1,500

<u>EXPENSES</u>	<u>FY 2019-20</u>	<u>FY 2018-19</u>
Graduate Student Grant	1,500	1,500
TOTAL EXPENSES	1,500	1,500

SURPLUS (LOSS)	-	-
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Amount in Conservation Fund on 30 Apr 2019: \$2,972.33
Amount in Conservation Fund on 30 Apr 2020: \$2,972.33