REGINA NATURAL HISTORY SOCIETY
STATEMENT OF FINANCIAL POSITION
For the Year Ended April 30, 2025

ASSETS			**2024-25**	**2023-24**
CURRENT ASSETS:				
Chequing Bank Account	$ 26,230			
GIC Term Deposit	$ 32,760			
Total Cash			$ 58,990	$ 37,365
Interest Receivable (GIC)			$ 493	$ 747
Accounts Receivable (GST Rebate)			$ 275	$ 299
Accounts Receivable (EYC)			$ 150	$ -
Prepaid 2025-26 Expenses (Liability Ins.)			$ 99	$ 1,136
2022-23 Expense Paid			$ -	$ 944
TOTAL CURRENT ASSETS			**$ 60,008**	**$ 40,491**
CAPITAL ASSETS:				
Land (Hidden Valley)	$ 327			
TOTAL CAPITAL ASSETS			$ 327	$ 327
TOTAL ASSETS			**$ 60,335**	**$ 42,321**
LIABILITIES & NET ASSETS				
CURRENT LIABILITIES:				
Accounts Payable (Financial Review)			$ -	$ -
Deferred Revenue (Every Bite Project)			$ 1,637	$ 1,520
Deferred Revenue (Native Plant Garden)			$ 3,000	$ -
Deferred Revenue (Friends of Wascana Marsh)			$ 9,805	$ -
NET ASSETS:				
General Surplus, Opening Balance	$ 40,474			
Excess of Revenue over Expenses	$ 5,092			
Net Assets, Closing Balance			$ 45,566	$ 40,474
TOTAL			**$ 60,008**	**$ 41,994**
TOTAL Invested in Capital Assets:			$ 327	$ 327
TOTAL LIABILITIES & NET ASSETS			**$ 60,335**	**$ 42,321**

Approved on behalf of the Directors of Nature Regina

President Elaine Ehman

Elaine Ehman

Treasurer Margaret Skeel

Margaret Skeel

REGINA NATURAL HISTORY SOCIETY
STATEMENT OF REVENUES AND EXPENSES
For Year Ended April 30, 2025

		FY 2024-25	FY 2023-24
REVENUES			
	Memberships	$ 3,313	$ 2,492
	Donations	$ 4,727	$ 5,760
	Bank Interest	$ 630	$ 747
	Fundraising	$ 4,391	$ 5,716
	Nature Sask Local Society Grant	$ 500	$ 500
	GST Rebate	$ 275	$ 299
	Miscellaneous	$ 177	$ 2,434
	SK Parks, Culture & Rec Grant	$ 2,000	$ 2,000
	Social	$ -	$ 102
Subtotal		**$ 16,012**	**$ 20,050**
	Get Outside Programs*	$ 19,422	$ 14,737
	Native Plant Garden Program**	$ 17,058	$ 2,625
	Every Bite Project***	$ 1,637	$ 1,600
TOTAL REVENUE		**$ 54,129**	**$ 39,012**
EXPENSES			
	Administration	$ 1,229	$ 828
	Student/Conservation Grants	$ 1,500	$ 2,250
	Depreciation	$ -	$ -
	Environmental Education	$ 1,605	$ -
	Fundraising	$ 1,443	$ 2,592
	Hidden Valley	$ -	$ -
	Liability Insurance	$ 1,094	$ 921
	Meeting Space	$ 2,038	$ 2,266
	Miscellaneous	$ 149	$ 1,648
	Newsletter	$ 606	$ 414
	90th Anniversary Celebrations	$ 637	$ 3,305
	Promotion / Website	$ 1,179	$ 2,382
	Professional Development	$ 768	$ 505
	Professional Fees-Govern Facilitator	$ 1,000	$ -
	Resource People - Honoraria	$ -	$ 100
	Travel (e.g. Resource People)	$ 534	$ 784
	Social	$ 267	$ -
Subtotal		**$ 14,049**	**$ 17,995**
	Get Outside Programs*	$ 21,362	$ 15,272
	Native Plant Garden Program**	$ 11,989	$ 2,486
	Every Bite Project***	$ 1,637	$ 1,600
TOTAL EXPENSES		**$ 49,037**	**$ 37,353**
REVENUES OVER EXPENSES		**$ 5,092**	**$ 1,659**

*See Schedule 1. **See Schedule 2. ***See Schedule 3.

Schedule 1:

GET OUTSIDE! PROGRAMS

For Year Ended April 30, 2025

		FY 2024-25	FY 2023-24
REVENUES			
	Donations - Get Outside!	$ 765	$ 337
	City Regina - Major Grant	$ 14,400	$ 14,400
	City Regina - SPRA Grant	$ 3,507	$ -
	Early Years Centre	$ 300	$ -
	City of Regina - Star Stories	$ 450	$ -
TOTAL REVENUE		**$ 19,422**	**$ 14,737**
EXPENSES			
	CR Kids Club -Program Mgmt.	$ 4,500	$ 5,700
	CR Preschool Club -Program Mgmt.	$ 9,500	$ 8,300
	CR Materials/Equipment	$ 400	$ 400
	CR-SPRA Event Fee (6@$400ea)	$ 2,400	$ -
	CR-SPRA Materials/Equip.	$ 593	$ -
	CR-SPRA Honorarium	$ 267	$ -
	CR-SPRA Promo	$ 247	$ -
	NR Program Mgmt. Fees	$ 2,410	$ 600
	NR Materials/Equipment	$ 295	$ 272
	EYC Preschool Club -Prog.Fee	$ 300	$ -
	CR - Star Stories event Fee	$ 400	$ -
	CR - Star Stories Materials	$ 50	$ -
TOTAL EXPENSES		**$ 21,362**	**$ 15,272**
SURPLUS (LOSS)		**$ (1,940)**	**$ (535)**

Schedule 2:

NATIVE PLANT GARDEN PROGRAM

For Year Ended April 30, 2025

		FY 2024-25	FY 2023-24
REVENUES			
	Spring Native Plant Sale	$ 4,168	
	Fall Native Plant Sale	$ 10,125	$ 2,625
	Canada Life Reinsurance Grant	$ 1,925	
	Quilt Raffle Ticket Sales	$ 840	
TOTAL REVENUE		**$ 17,058**	**$ 2,625**
EXPENSES			
	Supplies (soil, seed org, printing)	$ 2,573	$ 1,861
	Plant/plug purchases	$ 5,283	$ 624
	Growing Young Movers	$ 1,000	$ -
	Quilt Raffle Ticket Costs	$ 133	$ -
	c/f into 2025-26 FY (Deferred Revenue)	$ 3,000	$ -
TOTAL EXPENSES		**$ 11,989**	**$ 2,485**
SURPLUS (LOSS)		**$ 5,069**	**$ 140**

Schedule 3:

EVERY BITE PROJECT
For Year Ended April 30, 2025

		FY 2024-25	FY 2023-24
REVENUES			
	Donations	$ 77.00	$ 141.00
	Every Bite Board	$ 1,520.33	$ 1,359.00
	Book Sales @ $20 ea.	$ 40.00	$ 100.00
TOTAL REVENUE		**1,637**	**1,600**
EXPENSES			
	2 Awards (5 @ $800 Each)	$ -	1,600
	c/f into 2025-26 FY (Deferred Revenue)	$ 1,637	
TOTAL EXPENSES		**$ 1,637**	**1,600**
SURPLUS (LOSS)		**$ -**	**$ -**