

REGINA NATURAL HISTORY SOCIETY
STATEMENT OF FINANCIAL POSITION
For the Year Ended April 30, 2024

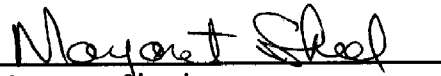
<u>ASSETS</u>	<u>2023-24</u>	<u>2022-23</u>
CURRENT ASSETS:		
Chequing Bank Account	\$ 7,635	
GIC Term Deposit	\$ 30,000	
Total Cash	\$ 37,635	\$ 41,361
Interest Receivable (GIC)	\$ 1,980	\$ 603
Accounts Receivable (GST Rebate)	\$ 299	\$ 160
Prepaid 2024-25 Expenses	\$ 1,136	\$ 471
2022-23 Expense Paid	\$ 944	
TOTAL CURRENT ASSETS	\$ 41,994	\$ 42,595
CAPITAL ASSETS:		
Equipment (Donated to a non-profit)	\$ -	\$ 800
Accum. Depreciation - Equipment	\$ -	\$ (240)
Land (Hidden Valley)	\$ 327	\$ 327
TOTAL CAPITAL ASSETS	\$ 327	\$ 887
TOTAL ASSETS	\$ 42,321	\$ 43,482
 <u>LIABILITIES & NET ASSETS</u>		
CURRENT LIABILITIES:		
Accounts Payable (Financial Review)	\$ -	\$ 901
Deferred Revenue (Every Bite Project)	\$ 1,520	\$ 2,879
NET ASSETS:		
General Surplus, Opening Balance	\$ 38,815	
Excess of Revenue over Expenses	\$ 1,659	
Net Assets, Closing Balance	\$ 40,474	\$ 38,815
TOTAL	\$ 41,994	\$ 42,595
TOTAL Invested in Capital Assets:	\$ 327	\$ 887
TOTAL LIABILITIES & NET ASSETS	\$ 42,321	\$ 43,482

Approved on behalf of the Directors of Nature Regina

Vice-President


Jeffery Gamble

Treasurer


Margaret Skeel

REGINA NATURAL HISTORY SOCIETY
STATEMENT OF REVENUES AND EXPENSES
For Year Ended April 30, 2024

REVENUES	FY 2023-24	FY 2022-23
Memberships	\$ 2,492	\$ 3,369
Donations	\$ 5,760	\$ 4,199
Bank Interest	\$ 747	\$ 680
Fundraising	\$ 5,716	\$ 4,838
Fundraising-Native Plant Garden	\$ 2,625	\$ 2,334
Nature Sask. Local Society Grant	\$ 500	\$ 500
GST Rebate	\$ 299	\$ 256
Miscellaneous^	\$ 2,434	\$ 784
Native Plant Garden Grant	\$ 2,000	\$ 2,000
Social (float)	\$ 102	\$ -
Subtotal	\$ 22,675	\$ 18,960
Education & Public Outreach*	\$ 14,737	\$ 21,523
Every Bite Project**	\$ 1,600	\$ 1,600
TOTAL REVENUE	\$ 39,012	\$ 42,083

^Includes member plant order reimbursement of \$1,564.

EXPENSES		
Administration	\$ 828	\$ 568
Conservation Grants	\$ 2,250	\$ 1,500
Depreciation	\$ -	\$ 80
Environmental Education	\$ -	\$ 77
Fundraising	\$ 2,592	\$ 3,895
Hidden Valley	\$ -	\$ 298
Liability Insurance	\$ 921	\$ 870
Meeting Space	\$ 2,266	\$ 1,243
Miscellaneous^	\$ 1,648	\$ 300
Native Plant Garden	\$ 2,486	\$ 1,588
Newsletter	\$ 414	\$ 327
90th/30th Anniversary Celebrations	\$ 3,305	\$ 1,012
Promotion / Website	\$ 2,382	\$ 410
Professional Development	\$ 505	\$ 210
Professional Fees - Financial Review	\$ -	\$ 944
Resource People - Honoraria	\$ 100	\$ -
Resource People - Travel	\$ 784	\$ 354
Social	\$ -	\$ -
Subtotal	\$ 20,481	\$ 13,676
Education & Pubic Outreach*	\$ 15,272	\$ 22,893
Every Bite Project**	\$ 1,600	\$ 1,600
TOTAL EXPENSES	\$ 37,353	\$ 38,169
REVENUES OVER EXPENSES	\$ 1,659	\$ 3,914

*See Schedule 1. **See Schedule 2.

Schedule 1:

EDUCATION & PUBLIC OUTREACH
For Year Ended April 30, 2024

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
REVENUES		
Donations - Get Outside!	337	363
City Regina - Major Grant	14,400	12,360
TD Friends of the Environment Fund	-	8,000
Every Bite Local Action Award	-	800
TOTAL REVENUE	14,737	21,523
EXPENSES		
CR Kids Club -Program Mgmt.	5,700	5,403
CR Preschool Club -Program Mgmt.	8,300	5,700
CR IndigenousElder Involvement Fee	-	1,060
CR Materials/Equipment	400	628
NR Preschool Club - Program Mgmt.	600	300
NR Materials/Equipment	272	-
TDFEF Consult.Fees-ChaplinChernick	0	5400
TDFEF Honoraria Indig.+Offering	0	780
TDFEF Materials	0	1095
TDFEF Transportation - Schools	0	637
Every Bite Award + Donations	-	1,890
TOTAL EXPENSES	15,272	22,893
SURPLUS (LOSS)	(535)	(1,370)

Schedule 2:

EVERY BITE PROJECT
For Year Ended April 30, 2023

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
REVENUES		
Donations	\$ 141.00	\$ 630.00
Every Bite Board	\$ 1,359.00	\$ 930.00
Book Sales @ \$20 ea.	\$ 100.00	\$ 40.00
TOTAL REVENUE	1,600	1,600
EXPENSES		
2 Awards (5 @ \$800 Each)	\$ 1,600.00	\$ 1,600.00
TOTAL EXPENSES	1,600	1,600
SURPLUS (LOSS)	-	-

^Carry forward into 2024-25 (Deferred Revenue): \$1,520