

**SASKATCHEWAN NATURAL HISTORY SOCIETY
(NATURE SASKATCHEWAN)**

Summarized Financial Statements

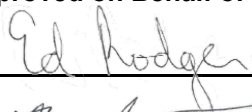
Year Ended March 31, 2021

SASKATCHEWAN NATURAL HISTORY SOCIETY

Summarized Statement of Financial Position March 31, 2021 with comparative figures for 2020

	2021	2020
Assets		
Operating Fund - Current Assets		
Cash and Cash Equivalents	\$ 397,843	\$ 265,654
Accounts Receivable	212,239	279,087
GST Receivable	4,891	5,273
Inventory	65,994	58,197
Prepaid Expenses	8,131	5,485
Investments	432,703	385,753
	<u>1,121,801</u>	<u>999,449</u>
Operating Fund - Capital Assets	<u>98,516</u>	<u>33,519</u>
Trust Fund - Assets		
Investments	<u>248,919</u>	<u>217,665</u>
	<u>\$ 1,469,236</u>	<u>\$ 1,250,633</u>
Liabilities		
Operating Fund - Current Liabilities		
Accounts Payable	\$ 28,705	\$ 25,602
Deferred Revenue	346,257	293,527
	<u>374,962</u>	<u>319,129</u>
Trust Fund Obligations	<u>248,919</u>	<u>217,665</u>
Accumulated Surplus		
Equity in Capital Assets	98,516	33,519
Restricted Assets	636,723	592,065
Unappropriated Surplus	110,116	88,255
	<u>845,355</u>	<u>713,839</u>
	<u>\$ 1,469,236</u>	<u>\$ 1,250,633</u>

Approved on Behalf of the Board



Director



Director

SASKATCHEWAN NATURAL HISTORY SOCIETY

Summarized Statement of Revenue and Expenditures For the year ended March 31, 2021 with comparative figures for 2020

	2021	2020
Revenues		
Operating Fund		
Saskatchewan Lotteries Trust Fund	\$ 175,000	\$ 184,000
Administration	110,270	105,323
Conservation	24,445	32,886
Education	29,313	32,708
Member Services	55,281	97,923
Research	687,904	723,248
	<u>1,082,213</u>	<u>1,176,088</u>
Restricted Funds		
Life Member	23,870	(7,550)
Manley Callin	41,749	351,472
Nature Legacy	44,225	(15,789)
Special publications	9,264	(6,677)
	<u>119,108</u>	<u>321,456</u>
Trust Funds		
Scholarship	4,000	2,000
	<u>4,000</u>	<u>2,000</u>
	<u>1,205,321</u>	<u>1,499,544</u>
Expenditures		
Operating Fund		
Administration	306,923	289,824
Conservation	24,029	33,256
Education	33,668	32,743
Member Services	80,981	92,823
Research	687,904	723,248
	<u>1,133,505</u>	<u>1,171,894</u>
Trust Funds		
Scholarship	4,000	2,000
	<u>4,000</u>	<u>2,000</u>
	<u>1,137,505</u>	<u>1,173,894</u>
Net Revenues for the Year	<u>\$ 67,816</u>	<u>\$ 325,650</u>

SASKATCHEWAN NATURAL HISTORY SOCIETY

Summarized Statement of Accumulated Surplus For the year ended March 31, 2021 with comparative figures for 2020

	Life Member	Manley Callin	Nature Legacy	Special Publications	Capital Assets	Operating	2021	2020
Surplus at Beginning of Year	\$ 104,082	\$ 213,472	\$ 221,188	\$ 53,323	\$ 33,519	\$ 88,255	\$ 713,839	\$ 388,189
Inter Fund Allocation	(3,450)	(37,000)	-	(34,000)	3,778	70,672	-	-
Donation of land	-	-	-	-	63,700	-	63,700	-
Net Revenue (Loss) for the Year	23,870	41,749	44,225	9,264	(2,481)	(48,811)	67,816	325,650
Surplus at End of the Year	\$ 124,502	\$ 218,221	\$ 265,413	\$ 28,587	\$ 98,516	\$ 110,116	\$ 845,355	\$ 713,839

Statement of Trust Fund Obligations For the year ended March 31, 2021 with comparative figures for 2020

	Land Conservation	Last Mountain Observatory	Scholarship	2021	2020
Surplus at Beginning of Year	\$ 53,189	\$ 110,653	\$ 53,823	\$ 217,665	\$ 604,011
Additions to trust fund obligations					
Donations	2,141	-	210	2,351	5,890
Investment income/(loss)	-	22,124	10,779	32,903	(18,112)
Transfer to internally restricted reserve	-	-	-	-	(324,124)
Trust fund obligations spent	-	-	(4,000)	(4,000)	(50,000)
Surplus at End of the Year	\$ 55,330	\$ 132,777	\$ 60,812	\$ 248,919	\$ 217,665