

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

**Summarized Financial Statements**

Year Ended March 31, 2023

# SASKATCHEWAN NATURAL HISTORY SOCIETY

## Summarized Statement of Financial Position

March 31, 2023 with comparative figures for 2022

	2023	2022
<b>Assets</b>		
<b>Operating Fund - Current Assets</b>		
Cash and Cash Equivalents	\$ 674,998	\$ 228,369
Accounts Receivable	23,101	275,954
GST Receivable	6,777	4,165
Inventory	61,436	81,334
Prepaid Expenses	3,132	3,003
Investments	493,902	552,985
	<u>1,263,346</u>	<u>1,145,810</u>
<b>Operating Fund - Capital Assets</b>	<u>133,750</u>	<u>131,769</u>
<b>Trust Fund - Assets</b>		
Investments	<u>265,358</u>	<u>264,931</u>
	<u>\$ 1,662,454</u>	<u>\$ 1,542,510</u>
<b>Liabilities</b>		
<b>Operating Fund - Current Liabilities</b>		
Accounts Payable	\$ 155,090	\$ 50,966
Deferred Revenue	423,476	384,033
	<u>578,566</u>	<u>434,999</u>
<b>Trust Fund Obligations</b>	<u>265,358</u>	<u>264,931</u>
	<u>843,924</u>	<u>699,930</u>
<b>Accumulated Surplus</b>		
Equity in Capital Assets	133,750	131,769
Restricted Assets	633,523	652,167
Unappropriated Surplus	51,257	58,644
	<u>818,530</u>	<u>842,580</u>
	<u>\$ 1,662,454</u>	<u>\$ 1,542,510</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, 2023 with comparative figures for 2022

	<b>2023</b>	<b>2022</b>
<b>Revenues</b>		
<b>Operating Fund</b>		
Saskatchewan Lotteries Trust Fund	\$ 175,000	\$ 175,000
SaskCulture Special Initiatives Fund	10,000	-
Administration	167,287	95,642
Conservation	28,690	33,510
Education	37,948	29,417
Member Services	51,961	79,949
Research	700,542	573,985
	<b>1,171,428</b>	<b>987,503</b>
<b>Restricted Funds</b>		
Life Member	(665)	11,245
Manley Callin	(7,476)	11,822
MOTUS Technology	1,724	-
Nature Legacy	(7,712)	14,478
Special Publications	(915)	1,549
	<b>(15,044)</b>	<b>39,094</b>
<b>Trust Funds</b>		
Scholarship	2,000	-
	<b>2,000</b>	<b>-</b>
	<b>1,158,384</b>	<b>1,026,597</b>
<b>Expenditures</b>		
<b>Operating Fund</b>		
Administration	333,678	326,144
Conservation	28,690	46,386
Education	37,948	29,417
Member Services	79,576	85,250
Research	700,542	573,985
	<b>1,180,434</b>	<b>1,061,182</b>
<b>Trust Funds</b>		
Scholarship	2,000	-
	<b>2,000</b>	<b>-</b>
	<b>1,182,434</b>	<b>1,061,182</b>
<b>Net Revenues over expenditures for the Year</b>	<b>\$ (24,050)</b>	<b>\$ (34,585)</b>

**SASKATCHEWAN NATURAL HISTORY SOCIETY**  
**Summarized Statement of Accumulated Surplus**  
For the year ended March 31, 2023 with comparative figures for 2022

	Life Member	Manley Callin	MOTUS Technology	Nature Legacy	Special Publications	Capital Assets	Operating	2023	2022
<b>Surplus at beginning of year</b>	\$ 132,097	\$ 210,043	\$ -	\$ 279,891	\$ 30,136	\$ 131,769	\$ 58,644	<b>\$ 842,580</b>	\$ 877,165
<b>Inter Fund Allocation</b>	(3,600)	(40,000)	30,000	-	10,000	10,627	(7,027)	-	-
<b>Net Revenue (Loss) for the Year</b>	(665)	(7,476)	1,724	(7,712)	(915)	(8,646)	(360)	<b>(24,050)</b>	(34,585)
<b>Surplus at End of the Year</b>	<b>\$ 127,832</b>	<b>\$ 162,567</b>	<b>\$ 31,724</b>	<b>\$ 272,179</b>	<b>\$ 39,221</b>	<b>\$ 133,750</b>	<b>\$ 51,257</b>	<b>\$ 818,530</b>	<b>\$ 842,580</b>