



Financial Information for the period 1st July 2018 to 30th June 2019

Statement of Revenue and Expenditures

<u>INCOME</u>	2017/18	2018/19
Education program income	45,199	42,170
SWCRR Impact Study grants	25,238	13,795
'Wild Constructs' and 'Calgary Captured' grants	17,870	7,500
Invasive Plant Program grants	7,775	4,440
Donations (corporations and groups)	644	1,164
Memberships/donations (individuals)	465	305
Bank interest	81	76
Increase in value of shares	9	9
AGLC (funding from casino events)	67,009	0
other grants	10,565	0
'Weaselhead Soundscapes' tickets/donations	1,955	0
TOTAL INCOME	176,809	69,458
<u>EXPENDITURE</u>	2017/18	2018/19
Education program delivery	28,344	30,945
SWCRR Impact Study (incl. 'Calgary Captured')	17,873	23,607
Executive director	19,873	16,379
'Wild Constructs'	8,208	10,347
Invasive Plant Program	20,580	6,773
Education coordinator	4,083	5,131
Publicity, website and events	4,045	5,057
'Weaselhead Soundscapes' (Beakerhead Festival)	10,499	2,646
Insurance	2,242	2,441
Bioblitz	1,430	2,020
Communications officer	3,133	1,909
Staff training and conferences	2,339	1,403
Education programs - supplies	878	1,113
Business expenses	803	967
Bank and PayPal fees	363	328
Memberships and subscriptions	150	313
Casino expenses	2,393	0
TOTAL EXPENDITURE	127,238	111,379

Statement of Assets and Liabilities

BALANCE SHEET 30th June 2019

Assets

Cash in bank:	<i>Casino Account</i>	\$17,366
	<i>General Account</i>	\$123,390
	<i>PayPal</i>	\$22,515
	<i>subtotal</i>	\$163,271
Common shares	<i>(Casino account)</i>	\$115
	<i>(General account)</i>	\$33
	<i>subtotal</i>	\$148
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TOTAL ASSETS		\$163,419

Liabilities

Opening membership equity		\$205,339
Revenue (- deficit) for year		-\$41,920
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TOTAL LIABILITIES		\$163,419

152 Oakeside Circle SW
Calgary AB
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5th November 2019

I have examined the Statement of Expenditures and the Statement of Assets and Liabilities of the Weaselhead/Glenmore Park Preservation Society for the year ended June 2019. I consider that they are in accordance with the Society's books and records and give a true account of the Society's Financial Position at the above date.



Andrew Slater