



Financial Information for the period 1st July 2019 to 30th June 2020

Statement of Revenue and Expenditures

<u>INCOME</u>	<i>2018/19</i>	2019/20
AGLC (casino)	0	70,764
Education program income	42,170	17,260
SWCRR Impact Study/'Calgary Captured' grants	13,795	13,585
Wild Constructs grants, ticket sales etc	7,500	6,352
Invasive Plant Program grants	4,440	4,660
Memberships/donations (from individuals)	305	1,609
Other grants	0	1,000
Donations (from corporations and groups)	1,164	479
Bank interest	76	74
Increase in value of shares	9	8
TOTAL	69,458	115,792
<u>EXPENDITURE</u>	<i>2018/19</i>	2019/20
Education program delivery	36,076	29,729
SWCRR Impact Study	23,607	26,073
Executive Director	16,379	18,197
Wild Constructs/Beakerhead events	12,993	15,965
Communications, publicity, website and events	8,986	11,577
Invasive Plant Program	6,773	9,451
Casino expenses	0	2,431
Insurance	2,441	2,379
Business expenses	967	1,127
Staff training and conferences	1,403	435
Memberships and subscriptions	313	338
Education programs – supplies/materials	1,113	253
Bank and PayPal fees	328	178
TOTAL	111,379	118,133

Statement of Assets and Liabilities

Assets

Cash in bank:	<i>Casino Account</i>	56,349
	<i>General Account</i>	90,759
	<i>PayPal</i>	13,814
	<i>total</i>	160,923
Common shares	<i>(Casino account)</i>	121
	<i>(General account)</i>	35
	<i>total</i>	156
	TOTAL ASSETS	161,078

Liabilities

Opening membership equity	163,419
Revenue (- deficit) for year	-2,341
Closing membership equity	161,078

152 Oakside Circle SW
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September 2020

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 2020. 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