



Financial Information for the period 1st July 2020 to 30th June 2021

Statement of Revenue and Expenditures

INCOME	2019/20	2020/21
Impact Study grants	13,585	12,728
Education program income	17,260	4,970
Memberships/donations (individuals)	1,609	4,545
GST rebates	n/a	3,578
Other grants	1,000	2,500
Donations (corporations and groups)	479	880
eTransfer rebates	n/a	56
Bank interest	74	29
AGLC	70,764	0
Wild Constructs grants, ticket sales etc	6,352	0
IPP grants, donations	4,660	0
TOTAL	115,784	29,286
EXPENDITURE	2019/20	2020/21
Executive Director	18,197	22,268
SWCRR Impact Study	26,073	16,656
Education program delivery	29,729	10,579
Invasive Plant Program	9,451	7,085
Communications, publicity, website and events	11,577	6,783
Insurance	2,379	2,484
Nocturnal preserve	n/a	2,321
Education programs - supplies	253	1,365
Staff training and conferences	435	1,108
Business expenses	1,124	558
Memberships and subscriptions	338	276
Bank and PayPal fees	178	268
Wild Constructs/Beakerhead	15,965	n/a
Casino expenses	2,431	n/a
TOTAL	99,734	71,751

Statement of Assets and Liabilities

Assets

Cash in bank:	Casino Account	14,855
	Casino: 12 month NR Account	26,000
	General Account	33,517
	General: 12 month NR Account	40,000
	PayPal	4,081
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	total	118,453
Common shares	(Casino account)	124
	(General account)	36
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	total	161
	TOTAL ASSETS	118,614

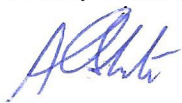
Liabilities

Opening membership equity	161,078
Revenue (- deficit) for year	-42,464
Closing membership equity	118,614

152 Oakside Circle SW
Calgary AB
T2V 4H2

September 2021

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 2021. 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