

**WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY**

STATEMENTS OF FINANCIAL POSITION

As at **30-Jun-24**

	GENERAL FUND	CASINO FUND	TOTAL
ASSETS			
CURRENT ASSETS			
CASH	22,912	3,772	26,684
12 MONTH NR ACCOUNT	72,615	51,603	124,218
PAYPAL ACCOUNT	4,884	0	4,884
COMMON SHARES	72	180	252
TOTAL CURRENT ASSETS	100,483	55,555	156,038
NET ASSETS			
GENERAL ACCOUNT	100,483	0	100,483
CASINO ACCOUNT	0	55,555	55,555
TOTAL NET ASSETS	100,483	55,555	156,038

AUDITED BY:

Angie Ahn

DATE:

Sept 16, 2024

**WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY**

STATEMENT OF OPERATIONS

As at **30-Jun-24**

	2023	GENERAL FUND	CASINO FUND	TOTAL
Revenue				
AGLC	-	-	84,549	84,549
Education program income	41,922	35,942	-	35,942
Donations (corporations and groups)	1,310	758	-	758
Memberships/donations (individuals)	4,619	2,959	-	2,959
Events	1,701	2,169	-	2,169
SWCRR impact study grants	8,200	9,905	-	9,905
Invasive plant program grants	1,866	10,019	-	10,019
Other grants	10,000	5,000	-	5,000
GST rebates	-	-	-	-
Bank Interest	586	2,478	1,637	4,115
e-Transfer rebates	170	80	-	80
Total Revenue	70,374	69,310	86,186	155,496
Expenditures				
Education program delivery	30,497	1,303	29,737	31,039
Executive director	11,774	14,667	-	14,667
Education coordinator	9,066	713	3,664	4,377
Communication coordinator	4,431	4,680	-	4,680
Retention bonus	3,526	4,677	-	4,677
SWCRR impact study	15,718	19,486	-	19,486
Invasive plant program	10,655	8,667	4,193	12,860
Communications, publicity, website and events	6,915	2,282	518	2,800
Insurance	2,761	3,179	-	3,179
Casino expenses	-	-	2,398	2,398
Calgary Connect	51	-	-	-
Nocturnal preserve	757	585	-	585
Volunteer appreciation	1,720	1,074	-	1,074
Staff training and conferences	1,349	63	2,277	2,340
Bank and paypal fees	1,019	803	365	1,168
Education program - supplies	1,074	-	876	876
Business Expenses	2,639	2,040	26	2,066
Memberships and subscriptions	262	321	-	321
Error correction and refunds	843	-	8	8
Total Expenditures	105,057	64,540	44,062	108,602
Excess of revenue over expenditures for year	-	34,683	4,770	46,894

**WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY**

STATEMENT OF NET ASSETS

As at **30-Jun-24**

	GENERAL FUND	CASINO FUND	TOTAL
Net Assets, Beginning of Year	95,713	13,431	109,144
Excess of revenue over expenditures for year	4,770	42,124	46,894
Interfund transfer	-	-	-
TOTAL NET ASSETS, End of Year	100,483	55,555	156,038