

**STATEMENTS OF FINANCIAL POSITION**

As at **30-Jun-23**

	<b>GENERAL FUND</b>	<b>CASINO FUND</b>	<b>TOTAL</b>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
CASH	61,638	3,214	64,852
12 MONTH NR ACCOUNT	30,141	10,047	40,188
PAYPAL ACCOUNT	3,865	0	3,865
COMMON SHARES	69	170	239
<b>TOTAL CURRENT ASSETS</b>	<b>95,713</b>	<b>13,431</b>	<b>109,144</b>
<b>NET ASSETS</b>			
GENERAL ACCOUNT	95,713	0	95,713
CASINO ACCOUNT	0	13,431	13,431
<b>TOTAL NET ASSETS</b>	<b>95,713</b>	<b>13,431</b>	<b>109,144</b>

**AUDITED BY:**

*Angie Ahn*

**DATE:**

*Oct 10, 2023*

**WEASELHEAD GLENMORE PARK  
PRESERVATION SOCIETY**

**STATEMENT OF OPERATIONS**

As at **30-Jun-23**

	<b>2022</b>	<b>GENERAL FUND</b>	<b>CASINO FUND</b>	<b>TOTAL</b>
<b>Revenue</b>				
AGLC	64,527	-	-	-
Education program income	34,066	41,922	-	<b>41,922</b>
Donations (corporations and groi	2,218	1,310	-	<b>1,310</b>
Memberships/donations (individ	4,442	4,619	-	<b>4,619</b>
Events	1,029	1,701	-	<b>1,701</b>
SWCRR impact study grants	9,551	8,200	-	<b>8,200</b>
Invasive plant program grants	-	1,866	-	<b>1,866</b>
Other grants	934	10,000	-	<b>10,000</b>
GST rebates	2,027	-	-	-
Bank Interest	618	420	166	<b>586</b>
e-Transfer rebates	207	87	83	<b>170</b>
<b>Total Revenue</b>	<b>119,619</b>	<b>70,126</b>	<b>248</b>	<b>70,374</b>
<b>Expenditures</b>				
Education program delivery	32,204	-	30,497	<b>30,497</b>
Executive director	19,149	11,774	-	<b>11,774</b>
Education coordinator	-	1,240	7,826	<b>9,066</b>
Communication coordinator	-	3,174	1,257	<b>4,431</b>
Retention bonus	-	3,526	-	<b>3,526</b>
SWCRR impact study	15,698	15,718	-	<b>15,718</b>
Invasive plant program	6,139	188	10,468	<b>10,655</b>
Communications, publicity, webs	7,992	6,188	727	<b>6,915</b>
Insurance	2,683	2,761	-	<b>2,761</b>
Casino expenses	2,351	-	-	-
Calgary Connect	-	51	-	<b>51</b>
Nocturnal preserve	2,345	757	-	<b>757</b>
Volunteer appreciation	2,088	1,720	-	<b>1,720</b>
Staff training and conferences	1,848	-	1,349	<b>1,349</b>
Bank and paypal fees	625	738	281	<b>1,019</b>
Education program - supplies	535	64	1,010	<b>1,074</b>
Business Expenses	411	2,639	-	<b>2,639</b>
Memberships and subscriptions	100	262	-	<b>262</b>
Error correction and refunds	238	817	26	<b>843</b>
<b>Total Expenditures</b>	<b>94,406</b>	<b>51,616</b>	<b>53,441</b>	<b>105,057</b>
<b>Excess of revenue over expenditures for year</b>	<b>25,213</b>	<b>18,510</b>	<b>(53,193)</b>	<b>(34,683)</b>

WEASELHEAD GLENMORE PARK  
PRESERVATION SOCIETY

STATEMENT OF NET ASSETS

As at 30-Jun-23

	GENERAL FUND	CASINO FUND	TOTAL
Net Assets, Beginning of Year	77,203	66,624	143,827
Excess of revenue over expenditures for year	18,510	(53,193)	(34,683)
Interfund transfer	-	-	-
<b>TOTAL NET ASSETS, End of Year</b>	<b>95,713</b>	<b>13,431</b>	<b>109,144</b>

AUDITED BY:

*Angie Ahn*

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*Oct 10, 2023*