

AGM – Treasurer’s Report – 2005
January 31, 2006

Our financial statement for January 1 to December 31, 2005 shows expenses down in most categories from the previous year.

Income came mainly from the following grants:

Toronto Friends of the Environment - \$450
Alberta Conservation Association - \$2000
Suncor Energy Foundation - \$1500
STEP Grant - \$1609

In addition, we received a very substantial donation from Dan Stoker and raised \$373 in the Roy Financial Mayor’s Walk for Charity. Membership dues brought in \$435, and Stewart Loomis won a draw prize at a North Saskatchewan Water Alliance conference.

The main expenditures were \$2432 spent on the River Edge Enhancement Project (REEP) and \$3152 spent on the summer education program at the Nature Centre. The Christmas bird count was also funded at a cost of \$225, as was participation in Earth Day at \$50.

Administrative expenses were down substantially, mainly due to not having an administrative assistant since April. Other administrative expenses involved conference attendance, membership in and insurance through the Federation of Alberta Naturalists, and photocopying. Public communication costs largely involved advertising and rental costs for the AGM. Other miscellaneous expenses went to bank service charges, utilities, and postage.

As of December 31, 2005 we had \$7,050.43 in our bank account.

Bruce Cameron
BLESS Treasurer