



## Board of Directors Meeting Agenda

**May 12, 2022**

**5-6:00pm CT/4- 5:00pm MT**

**Zoom**

TOPIC	PAGES	ACTION/ DISCUSSION/ INFORMATIONAL
<b>CALL TO ORDER</b> a. Roll Call b. Housekeeping, changes to agenda, declaration of conflict of interest		<b>INFORMATIONAL</b>
<b>APPROVAL OF MINUTES FROM 3/8/2022</b>		<b>ACTION</b>
<b>FINANCIAL REPORT</b> • Balance Sheet/Financial Statement		<b>ACTION/DISCUSSION</b>
<b>COMMITTEE REPORTS</b>  a. Marketing Committee (Bender) b. Habitat Programs Committee (Faulstich) c. Development Director (Roseland) d. Bannack Group (Chase) e. Executive Director (Bashore)		<b>INFORMATIONAL/ ACTION</b>
<b>PROGRAM UPDATES</b> a. Working Lands Update (Bashore) b. Every Acres Count c. Woody Habitat d. Big Sioux CREP (Kirshmen)		<b>INFORMATIONAL</b>
<b>GFP DEPARTMENT AND COMMISSION UPDATE</b> a. Department Secretary, Kevin Robling b. Commission Chairman, Russ Olson		<b>INFORMATIONAL</b>

<b>OTHER ITEMS</b> <ul style="list-style-type: none"><li>• 2022 Meeting Schedule</li></ul>		<b>INFORMATIONAL DISCUSSION</b>
<b>ADJOURN</b>		<b>INFORMATIONAL</b>
<b>ANNOUNCEMENTS/REMINDERS:</b> Next meeting will need to include the following: <ul style="list-style-type: none"><li>• Vacancies</li></ul>		

Second Century Habitat Fund, Inc.						
<b>Cash Allocation</b>						
Account	12-31-20 balance	activity through 12-31-21	12-31-21 ending balance	A/P at 12.31.21	<b>Cash Balance at 12-31-21</b>	
Can-Am	-	484,874.07	484,874.07		484,874.07	
Development Director Funds	58,038.20	256,738.41	314,776.61	(9,000.00)	305,776.61	
Every Acre Counts	851,273.00	(427,053.00)	424,220.00		424,220.00	
General Funds	319,958.12	317,844.53	637,802.65	926.28	638,728.93	
Working Lands Habitat	81,258.94	189,911.34	271,170.28		271,170.28	
Agrees with Cash Account Total	1,310,528.26		2,132,843.61	(8,073.72)	2,124,769.89	matches B:
Change in Cash from 12-31-20					814,241.63	
<b>Other Asset Reconciliation</b>						
John Deppe RC&D Mem Fnd 0510	11,798.61	1,122.27	12,920.88	x	12,920.88	x
Second Century Habitat 0844	171,723.16	16,332.79	188,055.95	x	188,055.95	x
Second Century Pass Thr Fnd 0909	53,549.97	0.00	53,549.97	x	53,549.97	x
	237,071.74		254,526.80		254,526.80	
Net Income		839,770.41			839,770.41	a
x Traced to statement without exception						
a Agrees to financial statement without exception						
Includes \$425,000 transfer of Every Acre Counts fund category to Working Lands Habitat fund in February 2021. Per client.						
<b>John Deppe - held by SD Community Foundation</b>						
Principal Contributions			5,605.00			
Available for Distribution			3,411.00			
Remainder			3,904.88			
		Balance presented as Restricted	9,509.88			
<b>Second Century Habitat (0844) - held by SD Community Foundation</b>						

Principal Contributions			124,390.00				
Available for Distribution			24,979.19				
Remainder			38,686.76				
	Balance presented as Restricted		163,076.76				
<b>Second Century Habitat (0909) - held by SD Community Foundation</b>							
Principal Contributions			-				
Available for Distribution			53,549.97				
Remainder			-				
	Balance presented as Restricted		-				

**SECOND CENTURY HABITAT FUND, INC.**  
**Statements of Financial Position**  
As of March 31, 2022 and 2021

	Mar 31, 22	Mar 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>FIRST NATIONAL BANK</b>		
Big Sioux Crep	484,874.07	-
Can-Am	-	2,641.98
Development Director Funds	283,461.12	58,038.20
Every Acre Counts Funds	174,220.00	426,273.00
General Funds	656,072.89	416,509.65
Indian Motorcycle Fundraising	3,682.00	-
Woody Habitat	250,000.00	-
Working Lands Habitat Program	195,275.28	431,577.94
<b>Total FIRST NATIONAL BANK</b>	2,047,585.36	1,335,040.77
<b>Total Checking/Savings</b>	2,047,585.36	1,335,040.77
<b>Total Current Assets</b>	2,047,585.36	1,335,040.77
<b>Other Assets</b>		
John Deppe's RC&D Mem Fnd 0510	12,398.36	12,087.15
Second Century Habitat 0844	180,451.07	175,922.57
Second Century PassThr Fnd 0909	53,549.97	53,549.97
<b>Total Other Assets</b>	246,399.40	241,559.69
<b>TOTAL ASSETS</b>	<b>2,293,984.76</b>	<b>1,576,600.46</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	-	33,113.79
<b>Total Accounts Payable</b>	-	33,113.79
<b>Total Current Liabilities</b>	-	33,113.79
<b>Total Liabilities</b>	-	33,113.79
<b>Equity</b>		
<b>Perm. Restricted Net Assets</b>		
John Deppe's RC&D Mem Fund	8,626.44	8,676.15
Second Century Habitat Fund	149,097.75	150,943.38
<b>Total Perm. Restricted Net Assets</b>	157,724.19	159,619.53
<b>Unrestricted Net Assets</b>	2,229,646.22	1,387,980.47
<b>Net Income</b>	(93,385.65)	(4,113.33)
<b>Total Equity</b>	2,293,984.76	1,543,486.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,293,984.76</b>	<b>1,576,600.46</b>

**SECOND CENTURY HABITAT FUND, INC.**  
**Statements of Activities and Changes in Net Assets**  
For the Three Months Ended March 31, 2022 and 2021

	Jan - Mar 22	Jan - Mar 21
Ordinary Income/Expense		
Income		
Big Horn Sheep License Auction	(77,625.00)	-
Contributions	25,781.85	102,121.33
Earnings/Losses	(8,127.40)	4,487.95
GFP License Donations	44,435.60	-
Miscellaneous Income	800.00	-
Working Lands Program	18,400.00	-
<b>Total Income</b>	<b>3,665.05</b>	<b>106,609.28</b>
Expense		
Advertising	1,500.00	-
Business Expenses	1,720.50	-
Contract Services		
Accounting Fees	2,500.18	3,889.30
Legal Fees	234.00	-
Outside Contract Services	18,068.75	-
Contract Services - Other	49,333.34	-
<b>Total Contract Services</b>	<b>70,136.27</b>	<b>3,889.30</b>
Marketing		
Conference, Convention, Meeting	1,060.00	-
Signs/Banners	1,345.94	-
Marketing - Other	1,568.18	-
<b>Total Marketing</b>	<b>3,974.12</b>	<b>-</b>
Operations		
Bank Charges	182.05	88.02
Business Registration Fees	10.00	-
Miscellaneous	274.87	-
Postage, Mailing Service	11.60	-
Printing and Copying	403.84	851.00
Web/Software	235.80	-
<b>Total Operations</b>	<b>1,118.16</b>	<b>939.02</b>
Other Types of Expenses		
Insurance - Liability, D and O	900.00	-
<b>Total Other Types of Expenses</b>	<b>900.00</b>	<b>-</b>
Travel and Meetings	1,031.65	-
Working Lands Program Payments	16,670.00	105,894.29
<b>Total Expense</b>	<b>97,050.70</b>	<b>110,722.61</b>
<b>Net Ordinary Income</b>	<b>(93,385.65)</b>	<b>(4,113.33)</b>
<b>Net Income</b>	<b>(93,385.65)</b>	<b>(4,113.33)</b>

**SECOND CENTURY HABITAT FUND, INC.**  
**Statement of Activities and Changes in Net Assets by Class**  
January through March 2022

	Development Director Funds	Fundraising Indian Motorcycle	John Deppe's RC&D Mem Fund	Second Century Habitat Inc.Fund	Working Lands Habitat Program	Unrestricted	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Big Horn Sheep License Auction	-	-	-	-	(77,625.00)	-	(77,625.00)
Contributions	20,000.00	3,800.00	-	-	-	1,981.85	25,781.85
Earnings/Losses	-	-	(522.52)	(7,604.88)	-	-	(8,127.40)
GFP License Donations	-	-	-	-	-	44,435.60	44,435.60
Miscellaneous Income	800.00	-	-	-	-	-	800.00
Working Lands Program	-	-	-	-	18,400.00	-	18,400.00
<b>Total Income</b>	<b>20,800.00</b>	<b>3,800.00</b>	<b>(522.52)</b>	<b>(7,604.88)</b>	<b>(59,225.00)</b>	<b>46,417.45</b>	<b>3,665.05</b>
<b>Expense</b>							
Advertising	-	-	-	-	-	1,500.00	1,500.00
Business Expenses	1,720.50	-	-	-	-	-	1,720.50
<b>Contract Services</b>							
Accounting Fees	-	-	-	-	-	2,500.18	2,500.18
Legal Fees	-	-	-	-	-	234.00	234.00
Outside Contract Services	-	-	-	-	-	18,068.75	18,068.75
Contract Services - Other	49,333.34	-	-	-	-	-	49,333.34
<b>Total Contract Services</b>	<b>49,333.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,802.93</b>	<b>49,333.34</b>
<b>Marketing</b>							
Conference, Convention, Meeting	-	-	-	-	-	1,060.00	1,060.00
Signs/Banners	-	-	-	-	-	1,345.94	1,345.94
Marketing - Other	-	-	-	-	-	1,568.18	1,568.18
<b>Total Marketing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,974.12</b>	<b>-</b>
<b>Operations</b>							
Bank Charges	30.00	118.00	-	-	-	34.05	182.05
Business Registration Fees	-	-	-	-	-	10.00	10.00
Miscellaneous	-	-	-	-	-	274.87	274.87
Postage, Mailing Service	-	-	-	-	-	11.60	11.60
Printing and Copying	-	-	-	-	-	403.84	403.84
Web/Software	-	-	-	-	-	235.80	235.80
<b>Total Operations</b>	<b>30.00</b>	<b>118.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970.16</b>	<b>148.00</b>
<b>Other Types of Expenses</b>							
Insurance - Liability, D and O	-	-	-	-	-	900.00	900.00
<b>Total Other Types of Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>900.00</b>
Travel and Meetings	1,031.65	-	-	-	-	-	1,031.65
Working Lands Program Payments	-	-	-	-	16,670.00	-	16,670.00
<b>Total Expense</b>	<b>52,115.49</b>	<b>118.00</b>	<b>-</b>	<b>-</b>	<b>16,670.00</b>	<b>28,147.21</b>	<b>97,050.70</b>
<b>Net Ordinary Income</b>	<b>(31,315.49)</b>	<b>3,682.00</b>	<b>(522.52)</b>	<b>(7,604.88)</b>	<b>(75,895.00)</b>	<b>18,270.24</b>	<b>(93,385.65)</b>
<b>Change in Net Assets</b>	<b>(31,315.49)</b>	<b>3,682.00</b>	<b>(522.52)</b>	<b>(7,604.88)</b>	<b>(75,895.00)</b>	<b>18,270.24</b>	<b>(93,385.65)</b>