



Board of Directors Meeting Agenda

March 8, 2022

3:30-5:00pm CT/2:30- 4:00pm MT

Zoom/ Foss Building, Pierre, SD

TOPIC	PAGES	ACTION/ DISCUSSION/ INFORMATIONAL
CALL TO ORDER a. Roll Call b. Housekeeping, changes to agenda, declaration of conflict of interest		INFORMATIONAL
APPROVAL OF MINUTES FROM 1/24/2022		ACTION
FINANCIAL REPORT • Budget Approval/Discussion		ACTION/DISCUSSION
COMMITTEE REPORTS a. Executive Committee (Scull) b. Marketing Committee (Bender) c. Habitat Programs Committee (Faulstich) d. Development Director (Roseland) e. Bannack Group (Chase) f. Executive Director (Bashore)		INFORMATIONAL/ ACTION
PROGRAM UPDATES a. Working Lands (Kirschenmann) b. Every Acres Count c. Woody Habitat d. Big Sioux CREP		INFORMATIONAL
GFP DEPARTMENT AND COMMISSION UPDATE a. Department Secretary, Kevin Robling b. Commission Chairman, Russ Olson		INFORMATIONAL
Election Of Officers for 2022 • President • Vice President • Secretary/Treasurer		ACTION

Election Of Officers for 2022 <ul style="list-style-type: none"> • President • Vice President • Secretary/Treasurer 		ACTION
OTHER ITEMS <ul style="list-style-type: none"> • 2022 Meeting Schedule • 		INFORMATIONAL DISCUSSION
ADJOURN		INFORMATIONAL
ANNOUNCEMENTS/REMINDERS: Next meeting will need to include the following: <ul style="list-style-type: none"> • Vacancies • Pheasant Fest Booth 		

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

	Jan 31, 22	Jan 31, 21
ASSETS		
Current Assets		
Checking/Savings		
FIRST NATIONAL BANK		
Can-Am	484,874.07	-
Development Director Funds	314,794.46	58,038.20
Every Acre Counts Funds	424,220.00	851,273.00
General Funds	639,780.94	418,604.91
Working Lands Habitat Program	211,945.28	77,827.94
Total FIRST NATIONAL BANK	2,075,614.75	1,405,744.05
Total Checking/Savings	2,075,614.75	1,405,744.05
Total Current Assets	2,075,614.75	1,405,744.05
Other Assets		
John Deppe's RC&D Mem Fnd 0510	12,626.66	11,798.61
Second Century Habitat 0844	183,773.75	171,723.16
Second Century PassThr Fnd 0909	53,549.97	53,549.97
Total Other Assets	249,950.38	237,071.74
TOTAL ASSETS	2,325,565.13	1,642,815.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	(9,000.00)	-
Total Accounts Payable	(9,000.00)	-
Total Current Liabilities	(9,000.00)	-
Total Liabilities	(9,000.00)	-
Equity		
Perm. Restricted Net Assets		
John Deppe's RC&D Mem Fund	8,854.74	8,731.99
Second Century Habitat Fund	152,420.43	152,831.32
Total Perm. Restricted Net Assets	161,275.17	161,563.31
Unrestricted Net Assets	2,226,095.24	1,386,036.69
Net Income	(52,805.28)	95,215.79
Total Equity	2,334,565.13	1,642,815.79
TOTAL LIABILITIES & EQUITY	2,325,565.13	1,642,815.79

SECOND CENTURY HABITAT FUND, INC.
Statements of Activities and Changes in Net Assets
For the One Month Ended January 31, 2022 and 2021

	Jan 22	Jan 21
Ordinary Income/Expense		
Income		
Big Horn Sheep License Auction	(77,625.00)	-
Contributions	21,978.29	99,391.33
Earnings/Losses	(4,576.42)	-
Other Types of Income		
Miscellaneous Revenue	800.00	-
Total Other Types of Income	800.00	-
Working Lands Program	18,400.00	-
Total Income	(41,023.13)	99,391.33
Expense		
Business Expenses	1,720.50	-
Contract Services		
Accounting Fees	-	744.54
Contract Services - Other	9,000.00	-
Total Contract Services	9,000.00	744.54
Operations		
Bank Charges	30.00	-
Total Operations	30.00	-
Travel and Meetings	1,031.65	-
Working Lands Program Payments	-	3,431.00
Total Expense	11,782.15	4,175.54
Net Ordinary Income	(52,805.28)	95,215.79
Net Income	(52,805.28)	95,215.79

SECOND CENTURY HABITAT FUND, INC.
Statement of Activities by Class
January 2022

	Development Director Funds	John Deppe's RC&D Mem Fund	Second Century Habitat Inc.Fund	Unrestricted	Working Lands Habitat Program	TOTAL
Ordinary Income/Expense						
Income						
Big Horn Sheep License Auction	-	-	-	-	(77,625.00)	(77,625.00)
Contributions	20,000.00	-	-	1,978.29	-	21,978.29
Earnings/Losses	-	(294.22)	(4,282.20)	-	-	(4,576.42)
Other Types of Income						
Miscellaneous Revenue	800.00	-	-	-	-	800.00
Total Other Types of Income	800.00	-	-	-	-	800.00
Working Lands Program	-	-	-	-	18,400.00	18,400.00
Total Income	20,800.00	(294.22)	(4,282.20)	1,978.29	(59,225.00)	(41,023.13)
Expense						
Business Expenses	1,720.50	-	-	-	-	1,720.50
Contract Services	9,000.00	-	-	-	-	9,000.00
Operations						
Bank Charges	30.00	-	-	-	-	30.00
Total Operations	30.00	-	-	-	-	30.00
Travel and Meetings	1,031.65	-	-	-	-	1,031.65
Total Expense	11,782.15	-	-	-	-	11,782.15
Net Ordinary Income	9,017.85	(294.22)	(4,282.20)	1,978.29	(59,225.00)	(52,805.28)
Net Income	9,017.85	(294.22)	(4,282.20)	1,978.29	(59,225.00)	(52,805.28)