

2021 CAAA Year End :  
Jan - Dec Income Statement prepared by Elizabeth McRae

**Canadian Aviation Historical Society - CAAA Chapter Income Statement (1 Jan - 31 Dec)**

<b>Financial Assets</b>	<b>Amount</b>
Cash in Bank/Petty Cash Dec. 31, 2020	2303.07
<b>GST/PST/HST Spent in 2021 (for rebate calculation)</b>	
HST Total Spent Jan - June	\$154.05
HST Total Spent July - Dec	\$60.51
GST Only Total Tax Charges Jan- June	\$0.96
GST Only Total Tax Charges July - Dec	\$6.17
PST Only Total Tax Charges Jan - June	\$0.00
PST Only Total Tax Charges July - Dec	\$0.00
<i>Total</i>	\$221.69

<b>Revenue</b>	<b>Amount</b>
Membership Fees (include Director subsidy from National if applicable)	\$2,208.74
Publication Sales Revenue (include Book Auction Sales)	\$0.00
Donations (Receipted) Bowley, Mallett, McRae, Mitchell, Wallace	\$225.00
Donations (Non-Receipted)	\$0.00
Meeting Cover Charge (Landing Fees)	\$0.00
Convention Registrations (if host this year)	\$0.00
Interest Income	\$0.00
Investments Cashed-Out	\$0.00
Fundraising (Please Specify)	\$0.00
Other (Please Specify)	\$0.00
<i>Total</i>	\$2,433.74

<b>Expenditures</b>	<b>Amount</b>
Newsletter Printing Aerial Views \$91.38 misc + Print Three \$1577.25 ( HST see above )	\$1,668.63
Other Printing/Copying	
Postage	\$323.29
Convention Expenses (not copies, not postage)	\$0.00
Convention Copies	\$0.00
Convention Postage	\$0.00
Computer and Website Services Lexicom.ca, Zoom	\$348.75
Banking Charges and Fees	\$48.00
Office and Meeting Supply Expenses	\$0.00
Book Purchases	\$0.00
Meeting Facilities Rental	\$0.00
Meeting and Refreshment Expenses	\$0.00
Fundraising Campaign Purchases/Expenses	\$0.00
Membership Dues/Subscriptions (to museums, etc)	\$0.00
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	\$0.00
Charitable Programs (non-receipted outreach, contributions)	\$0.00
Speaker Expenses	\$0.00
Other (Please Specify)	\$0.00
<i>Total</i>	\$2,388.67

<b>Operating Surplus/Deficit</b>	<b>\$45.07</b>
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