

CAHS-Mtl Chapter_Year-End_2022-AGM.xlsx
Montreal Chapter Financial report

Canadian Aviation Historical Society - Montreal Chapter Income Statement (1 Jan - 31 Dec) 2022

| Financial Assets | Amount |
|---|---------------|
| Cash in Bank/Petty Cash opening balance | \$1,880.44 |
| | |
| GST/PST/HST Spent in 2021 (for rebate calculation) | Amount |
| HST Total Spent Jan - June | |
| HST Total Spent July - Dec | \$0.00 |
| GST Only Total Tax Charges Jan- June | \$4.94 |
| GST Only Total Tax Charges July - Dec | \$25.00 |
| PST Only Total Tax Charges Jan - June | \$9.86 |
| PST Only Total Tax Charges July - Dec | \$52.11 |
| <i>Total</i> | \$91.91 |

| Revenue | Amount |
|--|---------------|
| Membership Fees (include Director subsidy from National if applicable) | \$1,600.00 |
| Publication Sales Revenue (include Book Auction Sales) | |
| Donations (Receipted) to receipt for 2022 | \$690.00 |
| Donations (Non-Receipted) CAHS Cheque receipts for 2021 | \$740.00 |
| Meeting Cover Charge (Landing Fees) | \$387.00 |
| Convention Registrations (if host this year) | \$0.00 |
| Interest Income | |
| Investments Cashed-Out | |
| Fundraising (Please Specify) BBQ meet at the MAM | \$460.00 |
| Other (Please Specify) GST rebate | \$0.00 |
| <i>Total</i> | \$3,877.00 |

| Expenditures | Amount |
|---|---------------|
| Newsletter Printing | \$0.00 |
| Other Printing/Copying (envelopes) | \$0.00 |
| Postage | \$0.00 |
| Convention Expenses (not copies, not postage) | |
| Convention Copies | |
| Convention Postage | |
| Computer and Website Services | |
| Banking Charges and Fees incl. 200 new cheques | \$203.30 |
| Office and Meeting Supply Expenses | \$87.29 |
| Book Purchases (CAHS Calendars) | \$131.00 |
| Meeting Facilities Rental | \$60.00 |
| Meeting and Refreshment Expenses | \$523.62 |
| Fundraising Campaign Purchases/Expenses BBQ | \$401.34 |
| Membership Dues/Subscriptions (to museums, etc) | |
| National Directors Newsletter/Membership Subsidy | |
| Charitable Programs (receipted donations) MAM+actor | \$1,700.00 |
| Charitable Programs (non-receipted outreach, contributions) | \$740.00 |
| Speaker Expenses (ZOOM annual fee) | \$229.95 |
| Other () | |
| <i>Total</i> | \$4,076.50 |

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|----------------------------------|------------------|
| Operating Surplus/Deficit | -\$199.50 |
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