

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

<b>Financial Assets</b>	<b>Amount</b>
Cash in Bank/Petty Cash	\$7,410.66
USD account	\$427.91
<b>GST/PST/HST Spent in 2017 (for rebate calculation)</b>	<b>Amount</b>
HST Total Spent Jan - June	\$107.33
HST Total Spent July - Dec	\$43.84
GST Only Total Tax Charges Jan- June	\$0.98
GST Only Total Tax Charges July - Dec	
PST Only Total Tax Charges Jan - June	
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$152.15

<b>Revenue</b>	<b>Amount</b>
Membership Fees (include Director subsidy from National if applicable)	\$690.00
Publication Sales Revenue (include Book Auction Sales)	\$33.80
Donations (Receipted)	\$140.00
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	
Convention Registrations (if host this year)	
Interest Income	\$0.72
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Please Specify)	
<i>Total</i>	\$864.52

<b>Expenditures</b>	<b>Amount</b>
Newsletter Printing	\$328.79
Other Printing/Copying	
Postage	\$590.80
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	\$240.00
Banking Charges and Fees	\$11.00
Office and Meeting Supply Expenses	\$16.17
Book Purchases	
Meeting Facilities Rental	
Meeting and Refreshment Expenses	
Fundraising Campaign Purchases/Expenses	
Membership Dues/Subscriptions (to museums, etc)	
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	
Other (Please Specify)- Calendars	\$165.00
<i>Total</i>	\$1,351.76

<b>Operating Surplus/Deficit</b>	<b>-\$487.24</b>
----------------------------------	------------------