

CAHS Vancouver-Chapter Income Statement (1 Jan - 31 Dec)

| Financial Assets | Amount |
|---|---------------|
| Cash in Bank/Petty Cash | \$4,509.92 |
| | |
| GST/PST/HST Spent in 2017 (for rebate calculation) | Amount |
| HST Total Spent Jan - June | |
| HST Total Spent July - Dec | |
| GST Only Total Tax Charges Jan- June | |
| GST Only Total Tax Charges July - Dec | \$6.34 |
| PST Only Total Tax Charges Jan - June | |
| PST Only Total Tax Charges July - Dec | \$7.95 |
| <i>Total</i> | \$14.29 |

| Revenue | Amount |
|--|---------------|
| Membership Fees (include Director subsidy from National if applicable) | \$90.00 |
| Publication Sales Revenue (include Book Auction Sales) | \$144.00 |
| Donations (Receipted) | |
| Donations (Non-Receipted) | \$10.00 |
| Meeting Cover Charge (Landing Fees) | \$116.10 |
| Convention Registrations (if host this year) | |
| Interest Income | \$0.44 |
| Investments Cashed-Out | |
| Fundraising (Please Specify) | |
| Other (Please Specify) | |
| <i>Total</i> | \$360.54 |

| Expenditures | Amount |
|---|---------------|
| Newsletter Printing | |
| Other Printing/Copying | |
| Postage | \$9.66 |
| Convention Expenses (not copies, not postage) | |
| Convention Copies | |
| Convention Postage | |
| Computer and Website Services | \$122.08 |
| Banking Charges and Fees | |
| Office and Meeting Supply Expenses | |
| Book Purchases | |
| Meeting Facilities Rental | |
| Meeting and Refreshment Expenses | \$50.80 |
| 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) | |
| <i>Total</i> | \$182.54 |

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|----------------------------------|-----------------|
| Operating Surplus/Deficit | \$178.00 |
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