

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

Canadian Aviation Historical Society - CAAA Chapter Income Statement (1 Jan - :

| Financial Assets | Amount |
|---|---------------|
| Cash in Bank/Petty Cash Dec. 31, 2020 | \$2,602.40 |
| GST/PST/HST Spent in 2021 (for rebate calculation) | |
| HST Total Spent Jan - June | \$169.80 |
| HST Total Spent July - Dec | \$68.29 |
| GST Only Total Tax Charges Jan- June | \$1.54 |
| GST Only Total Tax Charges July - Dec | \$4.71 |
| PST Only Total Tax Charges Jan - June | \$0.00 |
| PST Only Total Tax Charges July - Dec | |
| <i>Total</i> | \$244.34 |

| Revenue | Amount |
|--|---------------|
| Membership Fees (include Director subsidy from National if applicable) | \$2,371.62 |
| Publication Sales Revenue (include Book Auction Sales) | \$0.00 |
| Donations (Receipted) Larsen, Myers, Wallace, Mallett | \$280.00 |
| Donations (Non-Receipted) Lowe | \$5.00 |
| 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> | \$2,656.62 |

| Expenditures | Amount |
|---|---------------|
| Newsletter Printing Aerial Views 91.05 miscl + Print Three \$1438.65 (HST see above) | \$1,529.70 |
| Other Printing/Copying | |
| Postage | \$426.78 |
| Convention Expenses (not copies, not postage) | \$0.00 |
| Convention Copies | \$0.00 |
| Convention Postage | \$0.00 |
| Computer and Website Services Lexicom.ca, Zoom | \$300.95 |
| 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) Honourarium Dale MacMullan to New Brunswick Aviation Museum | \$200.00 |
| <i>Total</i> | \$2,305.43 |

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|----------------------------------|-----------------|
| Operating Surplus/Deficit | \$351.19 |
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