

**CAHS - MB Chapter Income Statement (1 Jan - 31 Dec 2021)**

<b>Financial Assets</b>	<b>Amount</b>
Cash in Bank/Petty Cash	\$19,278.94
<b>GST/PST/HST Spent in 2021 (for rebate calculation)</b>	<b>Amount</b>
HST Total Spent Jan - June	\$0.00
HST Total Spent July - Dec	\$0.00
GST Only Total Tax Charges Jan- June	\$0.00
GST Only Total Tax Charges July - Dec	\$0.00
PST Only Total Tax Charges Jan - June	\$0.00
PST Only Total Tax Charges July - Dec	\$0.00
<i>Total</i>	\$0.00

<b>Revenue</b>	<b>Amount</b>
Membership Fees (include Director subsidy from National if applicable)	\$0.00
Publication Sales Revenue (include Book Auction Sales)	\$33.35
Donations (Receipted)	\$0.00
Donations (Non-Receipted)	\$0.00
Meeting Cover Charge (Landing Fees)	\$0.00
Convention Registrations (if host this year)	\$0.00
Interest Income	\$14.24
Investments Cashed-Out	\$0.00
Fundraising (Please Specify)	\$0.00
Other (Please Specify)	\$0.00
<i>Total</i>	\$47.59

<b>Expenditures</b>	<b>Amount</b>
Newsletter Printing	\$0.00
Other Printing/Copying	\$0.00
Postage	\$0.00
Convention Expenses (not copies, not postage)	\$0.00
Convention Copies	\$0.00
Convention Postage	\$0.00
Computer and Website Services	\$0.00
Banking Charges and Fees	\$0.00
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	\$0.00
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>	\$0.00

<b>Operating Surplus/Deficit</b>	<b>\$47.59</b>
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