

**CAHS - Medicine Hat Chapter Income Statements - 2021**

<b>Financial Assets</b>	<b>2021 YTD</b>	<b>2021 Budget</b>
Cash in Bank / Petty Cash	\$1,688.33	\$1,688.33
Cash on Hand		
GST/PPST/HST spent	<b>Amount</b>	
HST	N/A	
GST Only Total Tax Charges Jan - June		
GST Only Total Tax Charges Jul - Dec	\$7.14	
PST	N/A	
<i>Total</i>	\$1,688.33	
<b>Revenue</b>	<b>Amount</b>	
Membership Fees	\$100.00	\$200.00
Publication Sales Revenue		
Donations (Receipted)	\$300.00	
Donations (Non-Receipted)	\$25.00	
Meeting Cover Charge (Landing Fees)	\$0.00	\$300.00
Convention Registrations		
Interest Income		
Investments Cashed out		
Fundraising - Please specify		
Other - Please specify (Calendar Fundraiser/Draw)	\$100.00	
<i>Total</i>	\$525.00	\$500.00
<b>Expenditures</b>	<b>Amount</b>	
Newsletter Printing		
Other Printing/Copying		
Postage		
Convention Expenses (not copies/postage)		
Convention Copies		
Convention Postage		
Computer and website services		
Banking charges and fees	\$54.00	\$50.00
Office and meeting supply expenses	\$0.00	\$100.00
Book purchases		
Meeting Facilities Rental		
Meeting and refreshment expenses	\$180.00	\$100.00
Fundraising campaign purchases/expenses		
Membership dues/expenses		
National Directors Newsletter/Membership Subsidy		
Charitable Programs (receipted)		
Charitable Programs (non-receipted, outreach, contributions)		\$300.00
Speaker Expenses		\$250.00
Other - Please specify		
<i>Total</i>	\$234.00	\$800.00
<b>Operating Surplus/Deficit</b>	\$291.00	<b>-\$300.00</b>
<b>YTD Bank Balances</b>	<b>\$1,979.33</b>	<b>\$1,388.33</b>