

2021 CAHS-Mtl-Chapter_Year-End.xlsx
Montreal Chapter Financial report

Canadian Aviation Historical Society - Montreal Chapter Income Statement (1 Jar

Financial Assets	Amount
Cash in Bank/Petty Cash opening balance	\$1,321.57
GST/PST/HST Spent in 2021 (for rebate calculation)	Amount
HST Total Spent Jan - June	
HST Total Spent July - Dec	\$0.00
GST Only Total Tax Charges Jan- June	\$0.00
GST Only Total Tax Charges July - Dec	\$23.95
PST Only Total Tax Charges Jan - June	\$0.00
PST Only Total Tax Charges July - Dec	\$47.80
<i>Total</i>	\$71.75

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$1,225.00
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted)	\$765.00
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$0.00
Convention Registrations (if host this year)	\$0.00
Interest Income	
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Please Specify) GST rebate	\$17.70
<i>Total</i>	\$2,007.70

Expenditures	Amount
Newsletter Printing	\$0.00
Other Printing/Copying (envelopes)	\$0.00
Postage	\$0.00
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	
Banking Charges and Fees	\$48.00
Office and Meeting Supply Expenses	\$0.00
Book Purchases	
Meeting Facilities Rental	\$0.00
Meeting and Refreshment Expenses	\$0.00
Fundraising Campaign Purchases/Expenses	
Membership Dues/Subscriptions (to museums, etc)	
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations) cheque to national	\$350.00
Charitable Programs (non-receipted outreach, contributions) MAM	\$500.00
Speaker Expenses (ZOOM annual fee)	\$158.13
Other (Westwood Sports centre plaque, Don McVicar WWA)	\$392.70
<i>Total</i>	\$1,448.83

Operating Surplus/Deficit	\$558.87
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