

Canadian Aviation Historical Society - NB Chapter Income Statement (1 Jan - 31

| Financial Assets | Amount |
|---|---------------|
| Cash in Bank/Petty Cash | |
| | |
| GST/PST/HST Spent in 2020 (for rebate calculation) | Amount |
| HST Total Spent Jan - June | \$7.37 |
| HST Total Spent July - Dec | \$36.90 |
| GST Only Total Tax Charges Jan- June | |
| GST Only Total Tax Charges July - Dec | |
| PST Only Total Tax Charges Jan - June | |
| PST Only Total Tax Charges July - Dec | |
| <i>Total</i> | \$44.27 |

| Revenue | Amount |
|--|---------------|
| Membership Fees (include Director subsidy from National if applicable) | \$1,260.00 |
| Publication Sales Revenue (include Book Auction Sales) | \$36.00 |
| Donations (Receipted) | \$14,500.00 |
| Donations (Non-Receipted) | \$445.00 |
| Meeting Cover Charge (Landing Fees) | |
| Convention Registrations (if host this year) | |
| Interest Income | |
| Investments Cashed-Out | |
| Fundraising (prov. Gov't grant) | \$4,300.00 |
| HST refund 75.00 - | \$151.00 |
| <i>Total</i> | \$20,692.00 |

| Expenditures | Amount |
|---|---------------|
| Newsletter Printing | \$131.00 |
| Other Printing/Copying | |
| Postage | |
| Convention Expenses (not copies, not postage) | |
| Convention Copies | |
| Convention Postage | |
| Computer and Website Services | |
| Banking Charges and Fees | |
| Office and Meeting Supply Expenses | \$546.00 |
| Book Purchases | |
| Meeting Facilities Rental | |
| Meeting and Refreshment Expenses | |
| 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) | \$1,357.00 |
| Speaker Expenses | |
| Other (pedal plane project) | \$4,434.00 |
| <i>Total</i> | \$6,468.00 |

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| Operating Surplus/Deficit | \$14,224.00 |
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