

Canadian Aviation Historical Society - Regina Chapter Income Statement (1 Jan -

Financial Assets	Amount
Cash in Bank/Petty Cash	\$8,347.77
GST/PST/HST Spent in 2021 (for rebate calculation)	
HST Total Spent Jan - June	
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$7.20
GST Only Total Tax Charges July - Dec	\$9.83
PST Only Total Tax Charges Jan - June	
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$17.03

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$1,411.73
Publication Sales Revenue (books and Calendars)	\$605.00
Donations (Receipted)	
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	
Convention Registrations (if host this year)	
Interest Income	\$4.15
Investments Cashed-Out	
Fundraising (Please Specify)	
bank charge rebate Jan.22	\$4.50
<i>Total</i>	\$2,025.38

Expenditures	Amount
Newsletter Printing	\$261.85
Other Printing/Copying	
Postage	\$95.96
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	
Banking Charges and Fees	\$4.50
Office and Meeting Supply Expenses	
Book Purchases	\$1,098.15
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)	
Speaker Expenses	
National Calendar Purchase (Jan.21/2021)	\$220.35
<i>Total</i>	\$1,680.81

Operating Surplus/Deficit	\$344.57
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Balance Dec.31/2021 \$8,692.34

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