

Canadian Aviation Historical Society - Chapter Income Statement (1 Jan - 31 Dec 2021)

Financial Assets	Amount
Cash in Bank (\$8006.1) and Petty Cash (\$98.00) as of 31DE21	\$8,104.10
GST/PST/HST Spent in 2021 (for rebate calculation)	
HST Total Spent Jan - June	*290.53
HST Total Spent July - Dec	*132.71
GST Only Total Tax Charges Jan- June (111.75*0.5)	\$111.75
GST Only Total Tax Charges July - Dec (51.04*0.5)	\$51.04
PST Only Total Tax Charges Jan - June (178.78*0.82)	\$178.78
PST Only Total Tax Charges July - Dec (81.66*0.82)	\$81.66
<i>Total</i>	\$423.23

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$3,125.00
Publication Sales Revenue (include Book Auction Sales)	\$0.00
Donations (Receipted)	\$2,325.53
Donations (Non-Receipted)	\$96.17
Meeting Cover Charge (Landing Fees)	\$0.00
Convention Registrations (if host this year)	\$0.00
Interest Income	\$0.00
Investments Cashed-Out	\$0.00
Fundraising (Please Specify) CAHS 2021 calendar sales	\$50.00
Rebates (HST \$259.04/Donations 2020 \$500 & 2021 \$660)	\$1,419.04
<i>Total</i>	\$7,015.74

Expenditures	Amount
Newsletter Printing	\$2,240.30
Other Printing/Copying	\$40.02
Postage	\$498.65
Convention Expenses (not copies, not postage)	\$0.00
Convention Copies	\$0.00
Convention Postage	\$0.00
Computer and Website Services	\$3,699.73
Banking Charges and Fees	\$25.40
Office and Meeting Supply Expenses	\$124.73
Book Purchases	\$0.00
Meeting Facilities Rental	\$0.00
Meeting and Refreshment Expenses	\$90.40
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) Donation to CAHS National \$500 and	\$500.00
Chapter donated funds to National (\$500 and \$660)	\$1,160.00
<i>Total</i>	\$8,379.23

Operating Surplus/Deficit	-\$1,363.49
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Prepared by S. Benner, Treasurer, TC-CAHS (31JA22)