

2021 CAAA Year End :
Jan - Dec Income Statement prepared by Elizabeth McRae

CAHS CAAA Chapter Income Statement (1 Jan - 31 Dec 2023)

Financial Assets	Amount
Cash in Bank/Petty Cash Dec. 31, 2022	\$2,303.07
GST/PST/HST Spent in 2021 (for rebate calculation)	Amount
HST Total Spent Jan - June	\$166.83
HST Total Spent July - Dec	\$55.27
GST Only Total Tax Charges Jan- June	\$0.96
GST Only Total Tax Charges July - Dec	\$4.07
PST Only Total Tax Charges Jan - June	\$0.00
PST Only Total Tax Charges July - Dec	\$0.00
<i>Total</i>	\$227.13

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$2,009.05
Publication Sales Revenue (include Book Auction Sales)	\$0.00
Donations (Receipted) Larsen, Wallace, Mallett, Walmsley, Bowley	\$170.00
Donations (Non-Receipted) Gulland	\$5.00
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)	\$0.00
Other (Please Specify)	\$0.00
<i>Total</i>	\$2,184.05

Expenditures	Amount
Newsletter Printing Aerial Views \$62.40 misc + Print Three \$1585.39 (HST see above)	\$1,647.79
Other Printing/Copying	
Postage	\$424.53
Convention Expenses (not copies, not postage)	\$0.00
Convention Copies	\$0.00
Convention Postage	\$0.00
Computer and Website Services Lexicom.ca	\$78.70
Banking Charges and Fees	\$48.00
Office and Meeting Supply Expenses	\$0.00
Book Purchases	\$0.00
Meeting Facilities Rental	\$0.00
Meeting and Refreshment Expenses	\$0.00
Fundraising Campaign Purchases/Expenses	\$0.00
Membership Dues/Subscriptions (to museums, etc)	\$0.00
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	\$0.00
Charitable Programs (non-receipted outreach, contributions)	\$0.00
Speaker Expenses	\$0.00
Other (Please Specify)	\$0.00
<i>Total</i>	\$2,199.02

Operating Surplus/Deficit	-\$14.97
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