

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

Financial Assets	Amount
Cash in Bank/Petty Cash	\$7,179.92
GST/PST/HST Spent in 2017 (for rebate calculation)	Amount
HST Total Spent Jan - June	\$60.31
HST Total Spent July - Dec	\$48.37
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>	\$108.68

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$1,040.00
Publication Sales Revenue (include Book Auction Sales)	\$310.00
Donations (Receipted)	\$450.00
Donations (Non-Receipted)	\$0.00
Meeting Cover Charge (Landing Fees)	\$0.00
Convention Registrations (if host this year)	\$0.00
Interest Income	\$0.58
Investments Cashed-Out	\$0.00
Fundraising (Please Specify)	\$0.00
Other (Please Specify) Rebate on banking fees	\$26.00
Other (Please Specify) GST rebate	\$194.44
Other (Please Specify) Donations from national	\$140.00
<i>Total</i>	\$2,161.02

Inc 210 from petty cash

Expenditures	Amount
Newsletter Printing	\$319.70
Other Printing/Copying (Envelopes)	\$18.50
Postage	\$322.75
Convention Expenses	\$0.00
Computer and Website Services	\$0.00
Banking Charges and Fees	\$32.00
Office and Meeting Supply Expenses	
Book Purchases	
Meeting Facilities Rental	
Meeting and Refreshment Expenses	
Charitable Programs (receipted donations)	
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	
Other (Please Specify) Crystal Sissons	\$22.98
Other (Please Specify) Courier	\$65.00
Other (Please Specify) Donations to National	\$140.00
Other (Please Specify) CAPCON	\$90.00
Other (Please Specify) 2022 Invoices paid in 2023 but posted on 2022 expenses	\$268.97
Other (Please Specify) Zoom	\$220.00
<i>Total</i>	\$1,499.90

for books donated to Chapter

Operating Surplus/Deficit	\$661.12
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