

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

Financial Assets	Amount
Cash in Bank/Petty Cash	\$3,018.07
GST/PST/HST Spent in 2017 (for rebate calculation)	Amount
HST Total Spent Jan - June	
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$1.20
GST Only Total Tax Charges July - Dec	\$5.00
PST Only Total Tax Charges Jan - June	\$1.68
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$7.88

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$220.00
Publication Sales Revenue (include Book Auction Sales)	\$261.00
Donations (Receipted)	
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	
Convention Registrations (if host this year)	
Interest Income	\$0.29
Investments Cashed-Out	
Fundraising (Please Specify)	
GST refund	\$7.70
<i>Total</i>	\$488.99

Expenditures	Amount
Newsletter Printing	
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	\$7.83
Book Purchases	
Meeting Facilities Rental	\$420.00
Meeting and Refreshment Expenses	\$53.01
Fundraising Campaign Purchases/Expenses	
Membership Dues/Subscriptions (to museums, etc)	
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	\$1,500.00
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	
Other (Please Specify)	
<i>Total</i>	\$1,980.84

Operating Surplus/Deficit	-\$1,491.85
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