

CAHS Georgian Bay Chapter Financial Statement (1 Jan - 31 Dec 2025)

Financial Assets	Amount
Cash in Bank/Petty Cash	\$144.00
GST/PST/HST Spent in 2024 (for rebate calculation)	Amount
HST Total Spent Jan - June	\$39.00
HST Total Spent July - Dec	\$26.00
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>	\$65.00

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	N/A
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted - In Kind)	\$565.00
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$144.00
Convention Registrations (if host this year)	
Interest Income	
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Please Specify) Landing Fees	
<i>Total</i>	\$709.00

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	
Book Purchases	
Meeting Facilities Rental	\$565.00
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	
Other (Please Specify)	
<i>Total</i>	\$565.00

Operating Surplus/Deficit	\$144.00
----------------------------------	-----------------