

Canadian Aviation Historical Society - MH Chapter Income Statement (1 Jan - 31 Dec 2022)

Financial Assets	Amount
Cash in Bank/Petty Cash	\$2,260.58
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	
GST Only Total Tax Charges July - Dec	
PST Only Total Tax Charges Jan - June	
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$0.00

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$120.00
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted)	\$40.00
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$10.00
Convention Registrations (if host this year)	
Interest Income	
Investments Cashed-Out	
Fundraising (Mousepad Sales)	\$115.00
Other (Please Specify)	
<i>Total</i>	\$285.00

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	\$48.75
Office and Meeting Supply Expenses	
Book Purchases	
Meeting Facilities Rental	\$150.00
Meeting and Refreshment Expenses	\$180.00
Fundraising Campaign Purchases/Expenses	\$157.50
Membership Dues/Subscriptions (to museums, etc)	
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	
Charitable Programs (non-receipted outreach, contributions)	\$525.00
Speaker Expenses	\$250.00
Other (Please Specify)	
<i>Total</i>	\$1,311.25

Operating Surplus/Deficit	-\$1,026.25
----------------------------------	--------------------