

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

Budget 2023

Financial Assets	Amount
Cash in Bank/Petty Cash	\$67,080.72
GST/PST/HST Spent in 2020 (for rebate calculation)	
HST Total Spent Jan - June	\$31.81
HST Total Spent July - Dec	\$1,192.27
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>	\$1,224.08

Revenue	Amount	
Membership Fees (include Director subsidy from National if applicable)	\$250.00	250
Publication Sales Revenue (include Book Auction Sales)		
Donations (Receipted)	\$56,500.00	250000
Donations (Non-Receipted)	\$11,000.00	10000
Meeting Cover Charge (Landing Fees)		
Convention Registrations (if host this year)		
Interest Income		
Investments Cashed-Out		
Fundraising (Please Specify)		
Other (Please Specify)		
<i>Total</i>	\$67,750.00	260250

Expenditures	Amount	
Newsletter Printing		
Other Printing/Copying	\$345.00	500
Postage		
Convention Expenses (not copies, not postage)		
Convention Copies		
Convention Postage		
Computer and Website Services		
Banking Charges and Fees		
Office and Meeting Supply Expenses	\$884.00	300
Book Purchases		
Meeting Facilities Rental		
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)	\$20,776.00	260000
Speaker Expenses	\$244.00	
Other (Please Specify)		
<i>Total</i>	\$22,249.00	260000

Operating Surplus/Deficit	\$45,501.00	250
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