

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

Financial Assets	Amount
Cash in Bank/Petty Cash	\$8,692.34
GST/PST/HST Spent in 2022 (for rebate calculation)	Amount
HST Total Spent Jan - June	
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$6.22
GST Only Total Tax Charges July - Dec	\$169.05
PST Only Total Tax Charges Jan - June	
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$175.27

Revenue	Amount
Membership Fees + landing fees+ calendar sales	\$1,067.31
Publication Sales Revenue (Calendars)	\$38.11
Snowbird Banquet ticket sales	\$4,250.00
Membership Fees to Dec. 31/2022	\$520.00
gst refund via national H.Q.	
Convention Registrations (if host this year)	
Interest Income	\$4.29
Investments Cashed-Out	
Fundraising (Please Specify)	
bank charge rebate Jan.22	
<i>Total</i>	\$5,879.71

Expenditures	Amount
Newsletter Printing	\$325.16
Other Printing/Copying	\$49.19
Postage	\$189.21
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	
Banking Charges and Fees	
donation to Esteva plane crash 75 memorial	\$500.00
Book Purchases	
Meeting Facilities Rental	\$233.25
Meeting and Refreshment Expenses	
Snowbird Banquet cake	\$34.99
Atlas hotel Snow Bird Banquet	\$3,868.90
RCAFA 600 wing Share of banquet intake	\$346.11
Charitable Programs (receipted donations)	
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	
National Calendar Purchase (Jan. 5/2021, and Dec 17/2022)	\$482.00
<i>Total</i>	\$6,028.81

Operating Surplus/Deficit	-\$149.10
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