

Canadian Aviation Historical Society-Toronto Chapter's Financial Statement for 2022

Financial Assets	Amount	
Cash in Bank/Petty Cash (31DE22)	\$11,451.44	*
\$11110.34 Cash in bank & \$341.10 in Petty Cash		
GST/PST/HST Spent in 2022 (for rebate calculation)	Amount	
HST Total Spent Jan - June	*92.29	*
HST Total Spent July - Dec	*134.95	*
GST Only Total Tax Charges Jan - June ($\$35.5 \times 0.5$) = \$15.25	\$35.50	*
GST Only Total Tax Charges July - Dec ($\$51.91 \times 0.5$) = \$25.96	\$51.91	*
PST Only Total Tax Charges Jan - June ($\$56.8 \times 0.82$) = \$46.58	\$56.80	*
PST Only Total Tax Charges July - Dec ($\$83.05 \times 0.82$) = \$68.10	\$83.05	*
<i>Total</i>	\$227.26	*

Revenue	Amount	
Membership Fees for 2022	\$1,540.00	*
Publication Sales Revenue (include Book Auction Sales) AACS	\$293.00	*
Donations (Receipted)	\$2,108.00	*
Donations (Non-Receipted)	\$39.15	*
Meeting Cover Charge (Landing Fees)	\$0.00	
Interest Income	\$0.00	
Advanced membership fees for 2023	\$1,685.00	*
Advanced membership fees for 2024	\$50.00	*
Fundraising (Please Specify) CAHS National Avn. Calendar	\$20.00	*
Other: Rebates: HST \$294.97 and Donation funds \$2108	\$2,402.97	*
<i>Total</i>	\$8,138.12	

Expenditures	Amount	
Newsletter Printing	\$1,163.54	*
Other Printing/Copying & Graphic Design of Newsletter	\$1,102.50	*
Postage	\$253.53	*
Convention Expenses (not copies, not postage)	\$0.00	
Convention Copies	\$0.00	
Convention Postage	\$0.00	
Table Reservation-Toronto Aviation & Airline Collectibles Show	\$50.00	*
Banking Charges (New Cheques) & Exchange Fees (US Checks)	\$41.31	*
Office and Meeting Supply Expenses (Mailing Envelopes)	\$124.73	*
Book Purchases	\$0.00	
Meeting Facilities Rental (Service for Zoom Meetings)	\$406.80	*
Meeting and Refreshment Expenses	\$0.00	
Purchase of 6 CAHS National Avn. Calendars for 2023	\$84.00	*
Membership Dues/Subscriptions (to museums, etc)	\$0.00	
National Directors Newsletter/Membership Subsidy	\$0.00	
Charitable Programs (receipted donations)	\$0.00	
Charitable Programs (non-receipted outreach, contributions)	\$0.00	
Speaker Expenses	\$0.00	
Other (Please Specify) Donation funds forwarded to National	\$2,108.00	*
<i>Total</i>	\$5,334.41	

Operating Surplus/Deficit	\$2,803.71
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