

CAHS Manitoba Chapter Income Statement (1 Jan - 31 Dec 2023)

Financial Assets	Amount
Cash in Bank/Petty Cash	\$19,814.31
GST/PST/HST Spent in 2017 (for rebate calculation)	
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)	
Publication Sales Revenue (include Book Auction Sales)	\$320.00
Donations (Receipted)	
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$432.68
Convention Registrations (if host this year)	
Interest Income	\$14.70
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Please Specify)	
<i>Total</i>	\$767.38

Calendar Sales

Expenditures	Amount
Newsletter Printing	
Other Printing/Copying	\$4.42
Postage	
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	
Banking Charges and Fees	\$53.06
Office and Meeting Supply Expenses	\$235.51
Book Purchases	\$132.00
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)	
Speaker Expenses	
Other (Please Specify)	\$177.00
Other (Please Specify)	\$263.20
<i>Total</i>	\$865.19

Dieppe project expenses
Display banner repair

Operating Surplus/Deficit	-\$97.81
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