

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

Financial Assets	Amount
Cash in Bank	\$2,876.41
Petty Cash	\$20.00
GST/PST/HST Spent in 2023 (for rebate calculation)	Amount
HST Total Spent Jan - June	\$259.90
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$3.35
GST Only Total Tax Charges July - Dec	\$47.36
PST Only Total Tax Charges Jan - June	
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$310.61

Revenue	Amount
Membership Fees \$460 2023 and \$440.00 Prepaid 2024	\$900.00
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted) Convention \$2588.90 Donation \$458.84	\$3,047.74
Donations (Non-Receipted)	\$332.52
Meeting Cover Charge (Landing Fees)	\$490.65
Convention Registrations (if host this year)	
Interest Income	
Investments Cashed-Out	
Fundraising: Auction \$ 200. Calendar \$144. Mousepad \$160	\$504.00
Other (Please Specify) Transfer from RBC old account	\$1,104.35
<i>Total</i>	\$6,379.26

Expenditures	Amount
Newsletter Printing	
Other Printing/Copying	\$64.85
Postage	
Convention Expenses (not copies, not postage)	\$2,155.61
Convention Copies	
Convention Postage	
Computer and Website Services (Zoom)	\$203.04
Banking Charges and Fees	
Office and Meeting Supply Expenses	\$51.40
Book Purchases	\$80.00
Meeting Facilities Rental	\$400.00
Meeting and Refreshment Expenses	\$246.50
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)	\$100.00
Speaker Expenses	
Other Christmas Social \$170.00, Gift \$31.45,	\$201.45
<i>Total</i>	\$3,502.85

Operating Surplus/Deficit	\$2,876.41
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