

2023 Montreal Chapter Financial Report-convention.xlsx
Montreal Chapter Financial report

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

| Financial Assets | Amount |
|---|---------------|
| Cash in Bank/Petty Cash opening balance | \$1,680.98 |
| | |
| GST/PST/HST Spent in 2021 (for rebate calculation) | Amount |
| HST Total Spent Jan - June | |
| HST Total Spent July - Dec | \$0.00 |
| GST Only Total Tax Charges Jan- June | \$40.86 |
| GST Only Total Tax Charges July - Dec | \$31.64 |
| PST Only Total Tax Charges Jan - June | \$81.50 |
| PST Only Total Tax Charges July - Dec | \$63.11 |
| <i>Total</i> | \$217.11 |

| Revenue | Amount |
|--|---------------|
| Membership Fees (include Director subsidy from National if applicable) | \$1,435.00 |
| Publication Sales Revenue (include Book Auction Sales) | |
| Donations (Receipted) to receipt for 2023 | \$815.00 |
| Donations (Non-Receipted) CAHS Cheque receipts for 2022 | \$690.00 |
| Meeting Cover Charge (Landing Fees) | \$945.00 |
| Convention Registrations (if host this year) | \$0.00 |
| Interest Income | |
| Investments Cashed-Out | |
| Fundraising (Please Specify) BBQ meet at the MAM | \$735.00 |
| Other (Please Specify) GST rebate | \$30.44 |
| <i>Total</i> | \$4,650.44 |

| Expenditures | Amount |
|--|---------------|
| Newsletter Printing | \$0.00 |
| Other Printing/Copying (envelopes) | \$0.00 |
| Postage | \$0.00 |
| Convention Expenses (not copies, not postage) | |
| Convention Copies | |
| Convention Postage | |
| Computer and Website Services | |
| Banking Charges and Fees | \$48.00 |
| Office and Meeting Supply Expenses | \$56.65 |
| Book Purchases (CAHS Calendars 2023) | \$131.00 |
| Meeting Facilities Rental | \$240.00 |
| Meeting and Refreshment Expenses | \$1,430.05 |
| Fundraising Campaign Purchases/Expenses BBQ | \$523.17 |
| Membership Dues/Subscriptions (to museums, etc) | |
| National Directors Newsletter/Membership Subsidy | |
| Charitable Programs (receipted donations) MAM+MAQ | \$1,500.00 |
| Charitable Programs(non-receipted outreach, contributions) DONATIO | \$690.00 |
| Speaker Expenses (ZOOM annual fee) | \$229.95 |
| Other () | |
| <i>Total</i> | \$4,848.82 |

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|----------------------------------|------------------|
| Operating Surplus/Deficit | -\$198.38 |
|----------------------------------|------------------|