

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

Financial Assets	Amount
Cash in Bank/Petty Cash	
GST/PST/HST Spent in 2020 (for rebate calculation)	Amount
HST Total Spent Jan - June	\$3,113.49
HST Total Spent July - Dec	\$4,201.32
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>	

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$500.00
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted)	\$35,650.00
Donations (Non-Receipted)	\$54,673.00
Meeting Cover Charge (Landing Fees)	
Convention Registrations (if host this year)	
Interest Income	\$43.00
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (HST)	\$492.00
<i>Total</i>	\$91,358.00

Expenditures	Amount
Newsletter Printing	\$345.00
Other Printing/Copying	\$436.00
Postage	
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	
Banking Charges and Fees	\$5.00
Office and Meeting Supply Expenses	\$230.00
Book Purchases	
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)	\$173.00
Charitable Programs (non-receipted outreach, contributions)	\$66,235.00
Speaker Expenses	
Other (legal fees)	\$5,000.00
<i>Total</i>	\$72,424.00

Operating Surplus/Deficit	\$18,934.00
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