

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

Financial Assets	Amount
Cash in Bank/Petty Cash	\$8,543.24
GST/PST/HST Spent in 2023 (for rebate calculation)	Amount
HST Total Spent Jan - June	
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$41.59
GST Only Total Tax Charges July - Dec	\$5.37
PST Only Total Tax Charges Jan - June	
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$46.96

Revenue	Amount
Landing fees	\$311.25
Publication Sales Revenue (Calendars)	\$255.00
Membership Fees to Dec. 31/2023	\$ 635.00
gst rebate via national H.Q.	\$8.52
Interest Income	\$4.17
Investments Cashed-Out	
Fundraising (Please Specify)	
<i>Total</i>	\$1,213.94

Expenditures	Amount
Newsletter Printing	\$115.81
Other Printing/Copying	
Postage	
Banking Charges and Fees	
Projector purchase (via G. Williams)	\$244.19
Meeting Facilities Rental	\$749.25
Meeting and Refreshment Expenses	
Projector cord (via Z. Bodas)	\$24.41
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	\$196.14
<i>Total</i>	\$1,329.80

9.42

Operating Surplus/Deficit	-\$115.86
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Balance Dec.31/2023

\$8,427.38