

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

<b>Financial Assets</b>	<b>Amount</b>
Cash in Bank/Petty Cash	\$13,630.23
<b>GST/PST/HST Spent in 2023 (for rebate calculation)</b>	<b>Amount</b>
HST Total Spent Jan - June (rebate expected)	\$59.66
HST Total Spent July - Dec (rebate expected)	\$57.13
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>	\$116.79

<b>Revenue</b>	<b>Amount</b>
Membership Fees	\$2,720.00
Publication Sales Revenue (include Book Auction Sales)	\$460.00
Donations (Receipted)	\$1,355.77
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	
Convention Registrations (if host this year)	
Interest Income	
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Please Specify) 2022 HST Refund	\$158.37
<i>Total</i>	\$4,535.77

<b>Expenditures</b>	<b>Amount</b>
Newsletter Design & Printing	\$2,842.84
Other Printing/Copying	
Postage	
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
Computer and Website Services	
Banking Charges and Fees	
Office and Meeting Supply Expenses	
Book Purchases	
Meeting Facilities Rental	
Meeting and Refreshment Expenses	
Fundraising Campaign Purchases/Expenses (calendars)	\$84.00
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) 2022 HST Refund	
<i>Total</i>	\$2,926.84

<b>Operating Surplus/Deficit</b>	<b>\$1,608.93</b>
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