

Canadian Aviation Historical Society - All Chapters Income Statement (1 Jan - 31 Dec)

	Calgary	Montreal	New B'wck	Ottawa	PEI (2013 Missing)	Regina	Toronto	Vancouver	Winnipeg	All Chapters
<b>Financial Assets</b>										
Cash in Bank/Petty Cash (as of 31 December)	\$0.00	\$3,346.56	\$4,954.12	\$8,467.60		\$1,855.79	\$5,475.00	\$1,152.95	\$1,189.40	\$26,441.42
Investments - Chapters										
Funds Held in Trust by Chapters										
Loans Made from Chapter Funds										
Chapter Funds Held by National			\$481.21							\$481.21
Pre-Paid Expenses										
Other (Please Specify)										
<b>Total</b>	\$0.00	\$3,346.56	\$5,435.33	\$8,467.60		\$1,855.79	\$5,475.00	\$1,152.95	\$1,189.40	\$26,922.63
<b>Fixed Assets</b>										
Electronic Equipment (Please Specify)		\$800.00		\$4,480.00		\$50.00	\$600.00	\$834.21	\$291.17	\$7,055.38
Furniture and Fixtures										
<b>Total</b>	\$0.00	\$800.00	\$0.00	\$4,480.00		\$50.00	\$600.00	\$834.21	\$291.17	\$7,055.38
<b>Revenue</b>										
Membership Fees (include Director subsidy from National if applicable)		\$880.00	\$1,310.00	\$3,847.00		\$610.00	\$2,866.09	\$285.00		\$9,798.09
Publication Sales Revenue (include Book Auction Sales)			\$100.00	\$2,629.05		\$20.00	\$80.00	\$293.00		\$3,122.05
Donations (Receipted)			\$0.00	\$100.00			\$2,923.00			\$3,023.00
Donations (Non-Receipted)			\$4,320.42	\$252.50			\$120.00			\$4,692.92
Meeting Cover Charge (Landing Fees)	\$0.00	\$1,269.00	\$50.25	\$381.30		\$265.43	\$3,030.00	\$143.00	\$553.13	\$5,692.11
Convention Registrations (if host this year)			\$0.00	\$16,944.00						\$16,944.00
Interest Income			\$0.65	\$9.26		\$0.69	\$0.30	\$0.52	\$0.12	\$11.54
Fundraising (Please Specify)		\$265.00	\$2,631.50			\$90.00			\$315.00	\$3,301.50
HST 2012 Rebate Receivable		\$23.78	\$1,158.62	\$892.23		\$64.63	\$405.78	\$29.73		\$2,574.77
Other (Advertising Space Sales)			\$1,400.00							\$1,400.00
<b>Total</b>	\$0.00	\$2,437.78	\$10,971.44	\$25,055.34	\$0.00	\$1,050.75	\$9,425.17	\$751.25	\$868.25	\$50,559.98
<b>Expenditures</b>										
Newsletter Printing		\$362.25	\$615.75			\$556.14	\$1,401.13			\$2,935.27
Other Printing/Copying			\$650.00			\$146.97				\$796.97
Postage		\$177.30	\$161.53	\$3,333.79		\$450.07	\$611.88			\$4,734.57
Convention Expenses (not copies, postage)			\$1,120.78	\$19,108.52						\$20,229.30
Computer and Website Services							\$650.00			\$650.00
Banking Charges and Fees		\$91.04		\$88.50		\$47.83	\$0.00			\$227.37
Office and Meeting Supply Expenses			\$42.03	\$3,752.10			\$328.86	\$24.52		\$4,147.51
Travel, Tolls, Parking			\$264.85							\$264.85
Book Purchases				\$1,785.92				\$39.00		\$1,824.92
Meeting Facilities Rental		\$270.00	\$0.00			\$190.00		\$384.44	\$200.00	\$1,044.44
Meeting, Refreshment, and Fundraising Expenses		\$1,136.71		\$351.76			\$1,711.10	\$96.44	\$66.25	\$3,362.26
Membership Dues/Subscriptions (to museums, etc)		\$90.00								\$90.00
Charitable Programs (receipted donations)			\$50.00				\$2,776.57			\$2,826.57
Charitable Programs (non-receipted outreach, contributions)		\$1,000.00	\$200.00	\$130.00						\$1,330.00
Speaker Expenses			\$9,937.28							\$9,937.28
Other (SK, MB - Calendar Purchase)	\$0.00					\$200.00			\$350.00	\$550.00
<b>Total</b>	\$0.00	\$3,127.30	\$13,042.22	\$28,550.59	\$0.00	\$1,591.01	\$7,479.54	\$544.40	\$616.25	\$54,951.31
<b>Operating Surplus/Deficit</b>	\$0.00	-\$689.52	-\$2,070.78	-\$3,495.25	\$0.00	-\$540.26	\$1,945.63	\$206.85	\$252.00	-\$4,391.33