

Canadian Aviation Historical Society - Income Statement 2013

Financial Assets	National Amount	Chapter Amount	CAHS Total
Cash in Bank/Petty Cash	\$11,794.98	\$26,441.42	
Investments	\$34,218.14	\$0.00	
Investments Cashed-Out	\$0.00	\$0.00	
Pre-Paid Expenses	\$0.00	\$0.00	
<i>Total</i>	\$46,013.12	\$26,441.42	\$72,454.54
Fixed Assets	National Amount	Chapter Amount	CAHS Total
Electronic Equipment and Furniture	\$0.00	\$7,055.38	\$7,055.38
Liabilities	National Amount	Chapter Amount	CAHS Total
Funds Received for 2014-2017 Memberships	\$10,209.00	\$0.00	
2013 Bills Paid in 2014	\$2,091.62	\$0.00	
Funds Held in Trust by National	\$8,824.00	\$0.00	
Money Held for Chapters	\$6,536.96	\$0.00	
Cheques Written but not Cashed in 2013	\$944.22	\$0.00	
<i>Total</i>	\$28,605.80	\$0.00	\$28,605.80
Revenue	National Amount	Chapter Amount	CAHS Total
Membership Fees	\$25,739.00	\$9,798.09	
Publication Sales Revenue	\$474.00	\$3,122.05	
Donations (Receipted)	\$14,863.00	\$3,023.00	
Donations (Non-Receipted)	\$428.90	\$4,692.92	
Meeting Cover Charge (Landing Fees)	\$0.00	\$5,692.11	
Convention Income	\$0.00	\$16,944.00	
Interest Income	\$0.00	\$11.54	
Advertsing Income	\$25.00	\$1,400.00	
Other Fundraising	\$5,900.28	\$3,301.50	
HST Rebate 2012 Receivable	\$3,995.27	\$2,574.77	
<i>Total</i>	\$51,425.45	\$50,559.98	\$101,985.43
Expenditures	National Amount	Chapter Amount	CAHS Total
Journal/Newsletter Printing and Design	\$23,760.67	\$2,935.27	
Other Printing/Copying	\$0.00	\$796.97	
Mailing House	\$3,390.00	\$0.00	
Journal and Stamp Postage	\$5,109.87	\$4,734.57	
Merchandise Sales Postage	\$591.88	\$0.00	
Convention Postage	\$1,269.20	\$0.00	
Convention Expenses	\$1,666.55	\$20,229.30	
Insurance	\$3,368.52	\$0.00	
Legal	\$0.00	\$0.00	
Accountants	\$0.00	\$0.00	
Corporation Fee	\$30.00	\$0.00	
Mailbox Rental	\$420.36	\$0.00	
Computer and Website Services	\$3,689.45	\$650.00	
Software	\$0.00	\$0.00	
Training	\$186.88	\$0.00	
Telephone/Faxing/Conference Calls	\$380.26	\$0.00	
Banking Charges and Fees	\$157.80	\$227.37	

Credit Card Service Charges (Moneris)	\$492.75	\$0.00	
Paypal Transaction Fees	\$346.42	\$0.00	
Office and Meeting Supply Expenses	\$40.67	\$4,147.51	
Travel, Toll, Parking	\$0.00	\$264.85	
Book Purchases	\$0.00	\$1,824.92	
Fundraising Material Purchases	\$2,553.36	\$550.00	
Meeting Facilities Rental	\$0.00	\$1,044.44	
Meeting, Refreshment, and Fundraising Expenses	\$0.00	\$3,362.26	
Membership Dues/Subscriptions	\$0.00	\$90.00	
Chapter Newsletter Subsidy for Directors - National	\$495.00	\$0.00	
Charitable Activities (receipted)	\$0.00	\$2,826.57	
Charitable Activities (non-receipted)	\$500.00	\$1,330.00	
Speaker Expenses	\$0.00	\$9,937.28	
<i>Total</i>	\$48,449.64	\$54,951.31	\$103,400.95
Surplus/Deficit	National Amount	Chapter Amount	CAHS Total
Operating Surplus/Deficit	\$2,975.81	-\$4,391.33	-\$1,415.52