

Canadian Aviation Historical Society - Manitoba Chapter Income Statement (1 Jan - 31 Dec)

Financial Assets	Amount
Cash in Bank/Petty Cash	\$21,080.85
GST/PST/HST Spent in 2017 (for rebate calculation)	
HST Total Spent Jan - June	
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$4.76
GST Only Total Tax Charges July - Dec	\$4.98
PST Only Total Tax Charges Jan - June	\$7.62
PST Only Total Tax Charges July - Dec	\$0.74
<i>Total</i>	\$18.10

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$0.00
Publication Sales Revenue (include Book Auction Sales)	\$0.00
Donations (Receipted)	\$200.00
Donations (Non-Receipted)	\$13,209.58
Meeting Cover Charge (Landing Fees)	\$0.00
Convention Registrations (if host this year)	\$0.00
Interest Income	\$4.78
Investments Cashed-Out	\$0.00
Fundraising (Please Specify)	\$0.00
Other (Please Specify)	
<i>Total</i>	\$13,414.36

Froebe Monument Donations
 Transfer from the Mynarski
 Statue Project - Air Cadet
 League of Manitoba

Expenditures	Amount
Newsletter Printing	\$0.00
Other Printing/Copying	\$0.00
Postage	\$0.00
Convention Expenses (not copies, not postage)	\$0.00
Convention Copies	\$0.00
Convention Postage	\$0.00
Computer and Website Services	\$0.00
Banking Charges and Fees	\$0.00
Office and Meeting Supply Expenses	\$0.00
Book Purchases	\$0.00
Meeting Facilities Rental	\$0.00
Meeting and Refreshment Expenses	\$136.20
Fundraising Campaign Purchases/Expenses	\$0.00
Membership Dues/Subscriptions (to museums, etc)	\$0.00
National Directors Newsletter/Membership Subsidy	\$0.00
Charitable Programs (receipted donations)	\$0.00
Charitable Programs (non-receipted outreach, contributions)	\$700.00
Speaker Expenses	\$0.00
Other (Please Specify)	\$0.00
<i>Total</i>	\$836.20

Sum of meeting refreshment
 expenditures

Donation to RAMWC

Operating Surplus/Deficit	\$12,578.16
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Canadian Aviation Historical Society - Montreal Chapter Income Statement 2017 (1 Jan - 31 Dec)

Financial Assets	Amount
Cash in Bank/Petty Cash (Dec 31, 2016)	\$983.36
Investments - Chapters Paypal Balance	\$110.35
Funds Held in Trust by Chapters	
Loans Made from Chapter Funds	
Chapter Funds Held by National	
HST Total Spent	
GST Only Total Tax Charges	
PST Only Total Tax Charges	
Pre-Paid Expenses	
Other (Please Specify) GST refunds 2014 and 2015	
<i>Total</i>	\$1,093.71

Fixed Assets	Amount
Electronic Equipment (Please Specify)	\$400.00
Furniture and Fixtures (speaker notebook stands)	\$100.00
<i>Total</i>	\$500.00

Projector, PA System
Wireless Mic, depreciated
by \$100 from prev year

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$1,560.00
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted)	
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$1,299.00
Interest Income	
Fundraising (Please Specify) July BBQ meet	\$375.00
Other (Please Specify) GST refund 2016	\$51.36
Other (Please Specify)	
<i>Total</i>	\$3,285.36

Expenditures	Amount
Newsletter Printing	\$422.13
Other Printing/Copying (Envelopes)	\$18.92
Postage	\$175.01
Mailbox Rental	
Computer and Website Services	
Telephone/Faxing	
Advertising	
Banking Charges and Fees	\$111.95
Office and Meeting Supply Expenses	\$238.50
Book Purchases	
Meeting Facilities Rental	\$180.00
Meeting and Refreshment Expenses	\$1,448.22
Fundraising Campaign Purchases/Expenses BBQ Food	\$310.37
Charitable Programs (receipted donations)	
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses (Travel Ottawa)	
Other (Please Specify) CAHS Calendars	\$61.50
<i>Total</i>	\$2,966.60

Operating Surplus/Deficit	\$318.76
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Canadian Aviation Historical Society - NB Chapter 2017 Financial Statement

Financial Assets	Amount
Cash in Bank/Petty Cash	\$6,983.81
Chapters funds held by National	\$481.21
GST/PST/HST Spent in 2017 (for rebate calculation)	\$98.47
HST Total Spent Jan - June	\$56.20
HST Total Spent July - Dec	\$42.27
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>	\$98.47

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	
Publication Sales Revenue (include Book Auction Sales)	\$1,015.00
Donations (Receipted)	
Donations (Non-Receipted)	\$345.00
Meeting Cover Charge (Landing Fees)	\$37.00
Interest Income	
Investments Cashed-Out	\$500.00
Fundraising (Please Specify)	\$25.00
Other (Please Specify)	\$28.75
Other (Please Specify) HST Rebate	\$38.44
<i>Total</i>	\$1,989.19

hat sale \$20, book sale \$5
Overpayment return chq 158
(quote higher than bill)

Expenditures	Amount
Newsletter Printing	\$115.00
Other Printing/Copying	
Postage	\$96.29
Computer and Website Services	
Banking Charges and Fees	
Office and Meeting Supply Expenses	\$167.83
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)	\$500.00
Charitable Programs (non-receipted outreach, contributions)	\$954.15
Speaker Expenses	
Other (Please Specify)	\$0.00
<i>Total</i>	\$1,833.27

Operating Surplus/Deficit	\$155.92
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Canadian Aviation Historical Society - Ottawa Chapter 2017 Financial Statement

Financial Assets	Amount
Cash in Bank/Petty Cash	\$8,909.29
Cash in Bank USD	\$1,917.04
Cash in Petty Cash and Printing account	\$185.82
GST/PST/HST Spent in 2017 (for rebate calculation)	Amount
HST Total Spent Jan - June	\$145.04
HST Total Spent July - Dec	\$71.37
GST Only Total Tax Charges Jan- June	\$0.70
GST Only Total Tax Charges July - Dec	\$0.17
PST Only Total Tax Charges Jan - June	\$1.40
PST Only Total Tax Charges July - Dec	\$0.35
<i>Total</i>	\$219.03

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$1,551.00
Publication Sales Revenue (include Book Auction Sales)	\$427.00
Donations (Receipted)	\$100.00
Donations (Non-Receipted)	\$18.00
Meeting Cover Charge (Landing Fees)	\$388.80
Interest Income	\$2.15
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Please Specify)	
<i>Total</i>	\$2,486.95

Expenditures	Amount
Newsletter Printing	\$1,305.15
Other Printing/Copying	
Postage	\$492.95
Computer and Website Services	\$63.84
Banking Charges and Fees	\$24.00
Office and Meeting Supply Expenses	
Book Purchases	
Meeting Facilities Rental	
Meeting and Refreshment Expenses	\$235.46
Fundraising Campaign Purchases/Expenses	
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) CAPCON fees	\$120.00
<i>Total</i>	\$2,241.40

Operating Surplus/Deficit	\$245.55
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Canadian Aviation Historical Society - 2017 Regina Chapter Financial Report

Financial Assets	Amount
Cash in Bank/Petty Cash	\$ 9,799.66
Investments - Chapters	
Funds Held in Trust by Chapters	
Loans Made from Chapter Funds	
Chapter Funds Held by National	
Book Inventory (exclude CAHS Journals)	
GST Receivable	\$ 9.71
Pre-Paid Expenses	
Other (Please Specify)	
<i>Total</i>	\$9,809.37

Fixed Assets	Amount
Electronic Equipment = Projector	\$50.63
Furniture and Fixtures	
<i>Total</i>	\$50.63

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$ 725.00
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted)	
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$ 305.80
Interest Income	\$ 4.68
Investments Cashed-Out	
Fundraising (Please Specify)	
Other (Calendar Sales)	\$ 100.00
<i>Total</i>	\$1,135.48

Expenditures	Amount
Newsletter Printing	\$ 204.42
Other Printing/Copying/envelopes	\$ 29.95
Postage	\$ 248.03
owed to G.Wilson from 2014 convention	\$ 50.00
Mailbox Rental	
Computer and Website Services	
Advertising	
Banking Charges and Fees	
Office and Meeting Supply Expenses	
Book Purchases	
Calendar purchase	\$ 214.75
Meeting Facilities Rental	\$ 205.00
Meeting, Refreshment, and Fundraising Expenses	
Membership Dues/Subscriptions (to museums, etc)	
Charitable Programs (Snowbird dinner sponsor 3 air cadets)	\$ 120.00
Charitable Programs (Sask. Aviation Historical Society donation)	\$ 250.00
Speaker Expenses	\$ 250.00
Other - 2017 National Web site support cost	
<i>Total</i>	\$1,572.15

Operating Surplus/Deficit	\$9,372.70
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Canadian Aviation Historical Society - Toronto Chapter 2017 Financial Statement

Financial Assets	Amount
Cash in Bank (\$8352.65) Petty Cash (\$121.65)	\$8,474.30 *
GST/PST/HST Spent in 2017 (for rebate calculation)	
HST Total Spent Jan - June	*\$402.08 *
HST Total Spent July - Dec	*\$223.38 *
GST Only Total Tax Charges Jan- June (Rebate \$77.56)	\$155.11 *
GST Only Total Tax Charges July - Dec (Rebate \$44.65)	\$89.29 *
PST Only Total Tax Charges Jan - June (Rebate \$202.52)	\$246.98 *
PST Only Total Tax Charges July - Dec (Rebate \$112.71)	\$137.45 *
<i>Total</i> Rebate (\$437.43)	\$628.83 *

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$2,895.00 *
Publication Sales Revenue (include Book Auction Sales)	
Donations (Receipted)	\$1,795.00 *
Donations (Non-Receipted)	\$81.71 *
Meeting Cover Charge (Landing Fees)	\$604.95 *
Interest Income	
Rebates from CAHS National (2016 & 2017 Donations & HST)	\$3,931.85 *
Fundraising (Books & magazines sold)	\$407.00 *
Other (Annual Dinner)	\$1,750.00 *
<i>Total</i>	\$11,465.51 *

Expenditures	Amount
Newsletter Printing	\$1,009.04 *
Other Printing/Copying	\$74.58 *
Postage	\$461.95 *
Transfer of 2017 Donations to CAHS National	\$1,395.00 *
Computer and Website Services (Producing Newsletter)	\$937.90 *
Banking Charges and Fees	\$38.60 *
Office and Meeting Supply Expenses (Computer & Envelopes)	\$530.69 *
Book Purchases	\$72.81 *
Meeting Facilities Rental	
Meeting and Refreshment Expenses	\$589.53 *
Fundraising Campaign Purchases/Expenses (Calendars)	\$50.00 *
Membership Dues/Subscriptions (to museums, etc)	
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	\$1,750.00 *
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	
Other (Annual Dinner)	\$1,701.38 *
<i>Total</i>	\$8,611.48

Operating Surplus/(Deficit)	\$2,854.03
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\$317.18

CAHS - VANCOUVER CHAPTER INCOME STATEMENT (1 JAN - 31 DEC 2017)

Financial Assets	Amount
Cash in Bank/Petty Cash	\$1,469.99
GST/PST/HST Spent in 2017 (for rebate calculation)	Amount
HST Total Spent Jan - June	
HST Total Spent July - Dec	
GST Only Total Tax Charges Jan- June	\$38.92
GST Only Total Tax Charges July - Dec	\$5.23
PST Only Total Tax Charges Jan - June	\$21.83
PST Only Total Tax Charges July - Dec	
<i>Total</i>	\$65.98

Revenue	Amount
Membership Fees (include Director subsidy from National if applicable)	\$240.00
Publication Sales Revenue (include Book Auction Sales)	\$679.00
Donations (Receipted)	
Donations (Non-Receipted)	
Meeting Cover Charge (Landing Fees)	\$148.30
Convention Registrations (if host this year)	
Interest Income	\$0.12
GST refund	\$13.13
Fundraising (Please Specify)	
Other	
<i>Total</i>	\$1,080.55

Expenditures	Amount
Newsletter Printing	
Other Printing/Copying	
Postage	
Convention Expenses (not copies, not postage)	
Convention Copies	
Convention Postage	
computer purchase	\$335.99
Banking Charges and Fees	
Office and Meeting Supply Expenses	
Book Purchases	
Meeting Facilities Rental	\$472.50
Meeting and Refreshment Expenses	\$60.81
Table rental Aviation Collectible Show	\$105.00
Membership Dues/Subscriptions (to museums, etc)	
National Directors Newsletter/Membership Subsidy	
Charitable Programs (receipted donations)	
Charitable Programs (non-receipted outreach, contributions)	
Speaker Expenses	
other	
<i>Total</i>	\$974.30

Operating Surplus/Deficit	\$106.25
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