

CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

STATEMENT OF INCOME AND EXPENSES FOR YEAR ENDING 31 DECEMBER 2021

<u>INCOME</u>	2019	2020	2021
Membership Dues	\$4,085.69	\$5,702.00	\$7,755.55
Annual Convention	\$10,440.57	\$410.00	
Monthly Bourse Rentals	\$3,260.00	\$1,400.00	
Monthly Door Receipts	\$1,647.00	\$249.00	
Monthly Sales & Donations	\$29.95	\$15.25	
Journal Advertising	\$777.00	\$470.00	\$1,575.00
Total	\$20,240.21	\$8,246.25	\$9,330.55
Expenses			
Advertising	\$1,188.66	\$269.28	
Bank Charges	\$238.34	\$48.80	\$48.00
Annual Show Expenses	\$8,839.91		
Seniors Hall Rental	\$2,820.48		\$889.02
Insurance	\$1,480.68	\$1,613.52	\$702.00
Website	\$216.45	\$631.57	\$1,139.85
Mailbox		\$195.49	\$195.49
Journal	\$6,055.57	\$6,667.53	\$2,938.12
Sponsorship	\$600.00		
Refunds		\$910.00	
Supplies	\$139.00		
Miscellaneous	\$134.18		\$230.31
Total	\$21,713.27	\$10,336.19	\$6,142.79
Profit/Loss	-\$1,473.06	-\$2,089.94	\$3,187.76

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Balance Sheet	2019	2020	2021
Opening Balance January 1	\$22,194.84	\$20,776.56	\$18,682.62
Closing Balance December31	\$20,776.56	\$18,686.62	\$21,870.38
Profit/Loss	\$1,418.28	\$2,089.94	\$3,187.76
Liabilities (uncashed cheques)	\$54.78		
Total Loss	\$1,473.06	\$2,089.94	
Income	\$20,240.21	\$8,246.25	\$9,330.55
Expenses	\$21,713.27	\$10,336.19	\$6,142.79
Profit/Loss	\$1,473.06	\$2,089.94	\$3,187.76
ASSETS	31-Dec-19	31-Dec-20	
Bank of Montreal Account	\$20,776.56	\$18,686.62	\$21,870.38
US Bank Account	\$127.33	\$609.77	\$2.93
Petty Cash	\$100.00	\$100.00	\$100.00

Statements compiled by Andy Traverse and reviewed by Ken Keegan

February 25 2021