

# CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

## STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31 DECEMBER 2022

<u>INCOME</u>	2019	2020	2021	2022
Membership Dues	\$4,085.69	\$5,702.00	\$7,755.55	\$9,131.00
Annual Convention	\$10,440.57	\$410.00		\$10,232.95
Monthly Bourse Rentals	\$3,260.00	\$1,400.00		\$4,030.00
Monthly Door Receipts	\$1,647.00	\$249.00		\$2,110.00
Monthly Sales & Donations	\$29.95	\$15.25		\$35.00
Journal Advertising	\$777.00	\$470.00	\$1,575.00	\$572.00
<b>Total</b>	<b>\$20,240.21</b>	<b>\$8,246.25</b>	<b>\$9,330.55</b>	<b>\$26,110.95</b>
<b>Expenses</b>				
Advertising	\$1,188.66	\$269.28		\$626.47
Bank Charges	\$238.34	\$48.80	\$48.00	\$49.60
Annual Show Expenses	\$8,839.91			\$7,761.06
Seniors Hall Rental	\$2,820.48		\$889.02	\$2,749.38
Insurance	\$1,480.68	\$1,613.52	\$702.00	\$826.20
Website	\$216.45	\$631.57	\$1,139.85	\$253.57
Mailbox		\$195.49	\$195.49	
Journal	\$6,055.57	\$6,667.53	\$2,938.12	\$4,616.96
Sponsorship	\$600.00			
Refunds		\$910.00		
Supplies	\$139.00			
Miscellaneous	\$134.18		\$230.31	
<b>Total</b>	<b>\$21,713.27</b>	<b>\$10,336.19</b>	<b>\$6,142.79</b>	<b>\$16,883.24</b>
<b>Profit/Loss</b>	<b>-\$1,473.06</b>	<b>-\$2,089.94</b>	<b>\$3,187.76</b>	<b>\$9,227.71</b>

Statement compiled by Andy Traverse and reviewed by Bryan Patterson  
March 31, 2023

## CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

<b>Balance Sheet</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Opening Balance January 1	\$22,194.84	\$20,776.56	\$18,682.62	\$21,870.38
Closing Balance December31	<u>\$20,776.56</u>	<u>\$18,686.62</u>	<u>\$21,870.38</u>	<u>\$31,098.09</u>
Profit/Loss	\$1,418.28	\$2,089.94	\$3,187.76	\$9,227.71
Liabilities (uncashed cheques)	\$54.78			
Total Loss	\$1,473.06	\$2,089.94		
Income	\$20,240.21	\$8,246.25	\$9,330.55	\$26,110.95
Expenses	<u>\$21,713.27</u>	<u>\$10,336.19</u>	<u>\$6,142.79</u>	<u>\$16,883.24</u>
Profit/Loss	\$1,473.06	\$2,089.94	\$3,187.76	\$9,227.71
<b>ASSETS</b>	31-Dec-19	31-Dec-20		
Bank of Montreal Account	\$20,776.56	\$18,686.62	\$21,870.38	\$31,098.09
US Bank Account	\$127.33	\$609.77	\$2.93	\$1.00
Petty Cash	\$100.00	\$100.00	\$100.00	\$100.00

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