

# CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

## STATEMENT OF INCOME & EXPENSES YEAR ENDING 31 DECEMBER 2024

<u>Line</u> <u>No.</u>	<u>INCOME</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
101	Membership Dues	\$9,131.00	\$4,345.00	\$5,660.00
102	Annual Convention	\$10,232.95	\$9,367.75	\$9,397.83
103	Monthly Bourse Rentals	\$4,030.00	\$5,940.00	\$4,800.00
104	Monthly Door Receipts	\$2,110.00	\$2,230.00	\$1,960.00
105	Monthly Sales & Donations	\$35.00	\$2,777.80	\$200.00
106	Journal Advertising	\$572.00	\$2,020.00	\$2,349.00
107	<b>Total</b>	<b>\$26,110.95</b>	<b>\$26,680.55</b>	<b>\$24,366.83</b>

<u>Line</u> <u>No.</u>	<u>EXPENSES</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
108	Advertising	\$626.47	\$822.63	\$2,494.45
109	Bank Charges	\$49.60	\$49.60	\$58.08
110	Annual Show Expenses	\$7,761.06	\$8,867.75	\$10,523.64
111	Senior's Hall Rental	\$2,749.38	\$3,283.12	\$2,749.13
112	Insurance	\$826.20	\$850.74	\$918.00
113	Website	\$253.57	\$1,621.09	\$1,837.50
114	Mailbox	\$0.00	\$195.49	\$213.25
115	Journal	\$4,616.96	\$5,175.72	\$5,012.64
116	Stationary/Postage	\$0.00	\$500.00	\$1,599.98
117	Lawyer (ONCA)	\$0.00	\$0.00	\$1,953.36
118	Supplies	\$0.00	\$537.25	\$0.00
119	Miscellaneous	\$0.00	\$0.00	\$56.53
120	<b>Total</b>	<b>\$16,883.24</b>	<b>\$21,903.39</b>	<b>\$27,416.56</b>
121	<b>Profit/Loss</b>	<b>\$9,227.71</b>	<b>\$4,777.16</b>	<b>-\$3,049.73</b>



# CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

## BALANCE STATEMENT FOR YEAR ENDING 31 DECEMBER 2024

<u>Line No.</u>	<u>Bank Balance Sheet</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
122	Opening Balance January 1	\$21,870.38	\$31,098.09	\$33,300.29
123	Closing Balance December 31	\$31,098.09	\$33,300.29	\$30,250.56
124	<b>Profit/Loss</b>	<b>\$9,227.71</b>	<b>\$2,202.20</b>	<b>-\$3,049.73</b>
125	Liabilities (uncashed cheques)	\$0.00	\$0.00	\$0.00
126	Total Loss	\$0.00	\$0.00	\$0.00
127	Income	\$26,110.95	\$26,680.55	\$24,366.83
128	Expenses	\$16,883.24	\$21,903.39	\$27,416.56
129	<b>Profit/Loss</b>	<b>\$9,227.71</b>	<b>\$4,777.16</b>	<b>-\$3,049.73</b>
130	<b><u>ASSETS AT TIME OF AGM</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
131	Bank of Montreal Account	\$31,098.09	\$44,569.17	\$40,987.17
132	US Bank Account	\$1.00	\$663.85	\$669.73
133	Petty Cash	\$100.00	\$100.00	\$100.00

Statement compiled by Ken Keegan.

Reviewed by the Board of Directors on June 3, 2025.

