

Creston & District Historical & Museum Society

Balance Sheet As at 2025-01-31

ASSET

Current Assets

CDCU Chequing Account	17,824.68
Undeposited Funds	80.00
Debit/Credit Pending	0.00
Petty Cash	191.62
Paypal Account	171.00
Building Reserve Fund #1	5,924.22
CDCU - shares	30.00
Term Deposit #26	0.00
Term Deposit #28	150,000.00
Term Deposit #29	150,000.00
xx	0.00
Total Chequing/Savings	<u>324,221.52</u>

Other Current Assets

Accounts Receivable	250.00
Prepaid Expenses	2,131.18
Interest Receivable	3,631.25
Grants Receivable	0.00
Payroll Remittances Receivable	7,669.92
Inventory	5,879.92
Collections	1.00
Total Other Current Assets	<u>19,563.27</u>

Property, Plant and Equipment

Land	53,207.00
South Wing Restoration	328,647.38
Accum.Amort.-South Wing Rest...	-91,564.59
Archive Building	296,309.50
Accum.Amort.-Archive Building	-86,146.64
Buildings	538,495.03
Accum.Amort. - Buildings	-143,978.13
Office Equipment	18,806.84
Accum.Amort.-Office Equipment	-13,237.36
Computer Equipment	2,514.47
Accum.Amort.-Computer Equip...	-2,480.84
Equipment	15,858.50
Accum.Amort. - Equipment	-12,946.21
Machine Shop	2,661.00
Accum.Amort.-Machine Shop	-781.17
Parking Lot	10,799.00
Accum.Amort.-Parking Lot	-5,256.75
Total Property, Plant and Equipm...	<u>910,907.03</u>

Total Assets 910,907.03

TOTAL ASSET 1,254,691.82

LIABILITY

Current Liabilities

Accounts Payable	208.22
Credit Card Payable	265.84
Accrued Liabilities	7,660.06
Wages Payable	0.00
Vacation Pay Payable	37.75
EI Payable	337.36
CPP Payable	881.00
Income Tax Payable	<u>1,217.88</u>
Payroll Remittances Payable	2,436.24
WCB Payable	42.86
Income Tax Payable	0.00
GST Collected	0.00

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GST Paid Out	0.00
GST Payable/Refund	-1.53
PST Payable	1.05
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	0.00
x	-1,854.61
Total Current Liabilities	<u>134,414.88</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>134,414.88</u>
EQUITY	
Operating Fund	
Operating Fund - Beginning	238,229.92
Transfers to Building Reserve Fu...	71,650.00
Operating Fund - Amortization	0.00
Patronage Dividends	-8.64
Transfers to/from Gaming Fund	32.20
Operating Fund	<u>309,903.48</u>
Invested in Capital Assets	
Invested in Cap.Assets-Beginning	944,503.47
Tangible Capital Assets	0.00
Capital Assets - Amortization Exp.	0.00
Invested in Capital Assets	<u>944,503.47</u>
Internally Restr.d-Building Fund	
Bldg.Reserve Fund-Beginning	71,751.22
Transfer.d from Operating Fund	-71,650.00
Building Reserve Fund	0.00
Bank Fees - Building Reserve Fu...	0.00
Internally Restr.d - Building Fu...	<u>101.22</u>
Externally Restricted - Gaming	
Gaming Fund - Beginning Balance	23.56
Gaming Fund - Patron.Dividends	0.00
Gaming Fund - Bank Charges	-52.00
Gaming Fund - Transfer 1	19.80
Externally Restricted - Gaming...	<u>-8.64</u>
Retained Earnings	
Prior Period Adjustment	-637.00
Retained Earnings - Previous Year	-121,745.61
Current Earnings	-11,839.98
Total Equity	<u>-134,222.59</u>
TOTAL EQUITY	<u>1,120,276.94</u>
LIABILITIES AND EQUITY	<u>1,254,691.82</u>

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-01-01 to 2025-01-31	Actual 2025-01-01 to 2025-03-20
REVENUE		
Earned Revenues		
General Admissions	0.00	0.00
Archives Revenues	0.00	150.00
Program and Event Revenues	0.00	0.00
Memberships, Dues and Fees	365.00	380.00
Gift Shop Revenue (Gross)	60.85	60.85
Rental Revenues	385.00	385.00
Currency Exchange	0.00	0.00
Other Earned Revenues	0.00	0.00
Total Earned Revenue	<u>810.85</u>	<u>975.85</u>
Net Investment Income		
Investment Revenues	0.00	0.00
Total Net Investment Income	<u>0.00</u>	<u>0.00</u>
Private Sector Revenues		
General Donations	0.00	0.00
Tax Receipted Donations	200.00	200.00
Corporate Donations/Sponsorships	0.00	0.00
Community Foundation Grants	0.00	0.00
Fundraising Events (Gross)	0.00	0.00
Other Private Sector Revenues	0.00	0.00
Total Private Sector Revenues	<u>200.00</u>	<u>200.00</u>
Federal Public Revenues		
Department of Canadian Heritage	0.00	0.00
Other Federal Grants	0.00	0.00
Total Federal Public Revenues	<u>0.00</u>	<u>0.00</u>
Provincial Revenues		
BC Arts Council Operating Grants	0.00	0.00
BC Arts Council Project Grants	0.00	0.00
Other BC Ministry Project Grants	0.00	0.00
BC Gaming Revenues	0.00	0.00
Other Provincial Revenues	0.00	0.00
Total Provincial Revenues	<u>0.00</u>	<u>0.00</u>
Municipal and Regional Revenues		
Creston Arts Council Project Grants	0.00	0.00
RDCK Operating Grant	0.00	0.00
Municipal or Regional Project Grants	0.00	0.00
Total Municipal and Regional Revenues	<u>0.00</u>	<u>0.00</u>
Other Public Sector Revenues		
Other Public Sector Revenues	0.00	0.00
Total Public Sector Revenues	<u>0.00</u>	<u>0.00</u>
Other Operating Revenues		
Other Operating Revenues	0.00	0.00
Total Other Operating Revenues	<u>0.00</u>	<u>0.00</u>
Other Non-operating Revenues		
PST Commission	0.00	0.00
Other Revenues	0.00	0.00
Total Non-operating Revenues	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>1,010.85</u>	<u>1,175.85</u>

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-01-01 to 2025-01-31	Actual 2025-01-01 to 2025-03-20
EXPENSE		
Artistic Expenses		
Artistic and Professional Fees	133.75	133.75
Management Salaries	4,947.26	4,947.26
Program/Curatorial Staff	0.00	0.00
Maintenance	943.75	943.75
Seasonal/Grant Staff	2,400.00	2,400.00
Manager Benefits	0.00	0.00
Other Staff Benefits	0.00	0.00
WCB Expense	42.86	42.86
EI Expense	196.80	196.80
CPP Expense	440.50	440.50
Total Salaries	8,971.17	8,971.17
Permanent Exhibits	0.00	0.00
Seasonal Programming and Ev...	0.00	0.00
Exhibition Expenses	0.00	0.00
Museum Publications	0.00	0.00
Cost of Goods Sold (Gift Shop)	36.87	36.87
Storage and Preservation Suppl.s	0.00	0.00
Restoration	0.00	0.00
CMS Expenses	0.00	0.00
Collections Management	0.00	0.00
Community Programming and E...	30.99	30.99
Member and Volunteer Services	49.20	49.20
Education, Audience Developm.	80.19	80.19
Other Artistic and Prog Expense	0.00	0.00
Total Artistic Expenses	9,221.98	9,221.98
Facility Operating Expenses		
Natural Gas	107.26	107.26
Electricity	545.11	545.11
Water/Sewer	640.20	640.20
Security and Equipment	865.00	865.00
Taxes	0.00	0.00
Insurance	50.00	50.00
Maintenance Costs	328.40	484.88
Landscaping and Snow Removal	125.00	125.00
General Facility Expenses	2,660.97	2,817.45
Rent or Mortgage Interest	0.00	0.00
Other Facilities Expenses	0.00	0.00
Total Facility Operating Expense	2,660.97	2,817.45
Marketing & Communications ...		
Advertising Purchases	0.00	0.00
Phone and Internet	128.87	128.87
Website Hosting	0.00	115.16
Other Marketing & Communic. E...	128.87	244.03
Total Marketing and Comm Ex...	128.87	244.03
Fundraising Expenses		
Fundraising Events (Gross)	0.00	0.00
Total Fundraising Expenses	0.00	0.00
General & Administrative Expe...		
Accounting & Legal	1,203.75	3,186.75
Advertising & Promotions	0.00	0.00
Bad Debts	0.00	0.00
Business Fees & Licenses	0.00	0.00

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-01-01 to 2025-01-31	Actual 2025-01-01 to 2025-03-20
Cash Short/Over	0.00	0.00
Courier & Postage	0.00	0.00
Credit Card Charges	0.00	0.00
Currency Exchange & Rounding	0.00	0.00
Amortization Expense	0.00	0.00
Insurance	0.00	0.00
Interest & Bank Charges	-372.95	-372.95
Office Supplies	8.01	8.01
Motor Vehicle Expenses	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00
Rent	0.00	0.00
Repair & Maintenance	0.00	0.00
Training	0.00	0.00
Travel Accommodation	0.00	0.00
Meals & Entertainment	0.00	0.00
Visa Commissions	0.00	0.00
MasterCard Commissions	0.00	0.00
American Express Commissions	0.00	0.00
Other Credit Card Commissions	0.00	0.00
Online Payment Fees	0.00	0.00
Total Payment Processing Fees	0.00	0.00
Suspense Account	0.20	0.20
Total General & Admin. Expen...	<u>839.01</u>	<u>2,822.01</u>
TOTAL EXPENSE	<u>12,850.83</u>	<u>15,105.47</u>
NET INCOME	<u><u>-11,839.98</u></u>	<u><u>-13,929.62</u></u>

Creston & District Historical & Museum Society
Transactions by Account Report 2025-01-01 to 2025-01-31
Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					30,069.42 Dr
2025-01-15	Bradford, Tammy	4105	J2	-	1,698.12	28,371.30 Dr
2025-01-15	Oler, Brenda	4108	J4	-	230.46	28,140.84 Dr
2025-01-15	Sabiston, Jarrett	4109	J5	-	436.07	27,704.77 Dr
2025-01-15	Frederick, Ashley M.	4110	J7	-	803.37	26,901.40 Dr
2025-01-15	Creston Card & Stationery	4111	J8	-	29.50	26,871.90 Dr
2025-01-15	Home Hardware Building Centre	4112	J9	-	164.38	26,707.52 Dr
2025-01-15	Insurance Corporation of BC	4113	J10	-	50.00	26,657.52 Dr
2025-01-15	Lynx Industries	4114	J11	-	131.25	26,526.27 Dr
2025-01-15	Stonewall Fire & Safety	4115	J12	-	908.25	25,618.02 Dr
2025-01-15	Wild Horse Creek Press	4116	J14	-	1,342.08	24,275.94 Dr
2025-01-15	Telus	PAP	J15	-	134.92	24,141.02 Dr
2025-01-15	Martha Rans Law Corporation: Legal...	4117	J16	-	1,260.00	22,881.02 Dr
2025-01-15	Town of Creston	4118	J17	-	640.20	22,240.82 Dr
2025-01-15	VISA Collabri : Stmt 22 Dec 2024	EFT	J20	-	1,487.88	20,752.94 Dr
2025-01-06	206, Monday Quilters	Cash	J23	250.00	-	21,002.94 Dr
2025-01-18	207, Museum Visitors	Cash	J24	35.00	-	21,037.94 Dr
2025-01-18	209, Museum Visitors	Cash	J28	100.00	-	21,137.94 Dr
2025-01-20	210, CanadaHelps	Cash	J29	192.50	-	21,330.44 Dr
2025-01-23	Bank deposit	11	J30	824.30	-	22,154.74 Dr
2025-01-26	212, Square	Cash	J32	25.25	-	22,179.99 Dr
2025-01-23	213, Square	Cash	J37	49.51	-	22,229.50 Dr
2025-01-30	Bradford, Tammy	4119	J38	-	1,701.51	20,527.99 Dr
2025-01-30	Frederick, Ashley M.	4120	J39	-	901.61	19,626.38 Dr
2025-01-30	Oler, Brenda	4121	J40	-	363.53	19,262.85 Dr
2025-01-30	Sabiston, Jarrett	4122	J41	-	453.40	18,809.45 Dr
2025-01-30	WorkSafe BC: Payroll report ID 0250...	4123	J42	-	630.07	18,179.38 Dr
2025-01-30	FortisBC	EFT	J43	-	112.34	18,067.04 Dr
2025-01-30	FortisBC	Cash	J44	-	573.20	17,493.84 Dr
2025-01-30	214, Square	Cash	J46	24.74	-	17,518.58 Dr
2025-01-15	Patronage Refund	EFT	J55	402.10	-	17,920.68 Dr
2025-01-15	Patronage Refund	EFT	J55	4.20	-	17,924.88 Dr
2025-01-23	Nickel incl in roll of quarters correcte...	EFT	J56	-	0.20	17,924.68 Dr
2025-01-31	Monthly transf to Bldg acct	EFT	J57	-	100.00	17,824.68 Dr
				1,907.60	14,152.34	