

# Creston & District Historical & Museum Society

## Transactions by Account Report 2025-04-01 to 2025-04-30

Sorted by: Date

| Date        | Comment                                 | Source # | Trans. No. | Debits   | Credits   | Balance      |
|-------------|---|----------|------------|----------|-----------|--------------|
| <b>1020</b> | <b>CDCU Chequing Account</b>            |          |            |          |           | 72,874.52 Dr |
| 2025-04-01  | Receiver General: Payroll remit Marc... | UBP      | J190       | -        | 2,251.20  | 70,623.32 Dr |
| 2025-04-01  | BC Arts Council: Accelerate Grant 20... | 31       | J200       | 5,000.00 | -         | 75,623.32 Dr |
| 2025-04-01  | Bank deposit                            | 12       | J215       | 1,177.26 | -         | 76,800.58 Dr |
| 2025-04-06  | 244, Sew Peachy                         | Cash     | J204       | 97.50    | -         | 76,898.08 Dr |
| 2025-04-10  | 245, Square                             | Cash     | J206       | 29.66    | -         | 76,927.74 Dr |
| 2025-04-13  | 248, Square                             | Cash     | J237       | 34.08    | -         | 76,961.82 Dr |
| 2025-04-15  | Bradford, Tammy                         | 4151     | J221       | -        | 1,701.51  | 75,260.31 Dr |
| 2025-04-15  | Frederick, Ashley M.                    | 4152     | J222       | -        | 700.64    | 74,559.67 Dr |
| 2025-04-15  | Oler, Brenda                            | 4153     | J223       | -        | 239.34    | 74,320.33 Dr |
| 2025-04-15  | Sabiston, Jarrett                       | 4154     | J224       | -        | 412.97    | 73,907.36 Dr |
| 2025-04-15  | Creston Card & Stationery               | 4155     | J225       | -        | 99.48     | 73,807.88 Dr |
| 2025-04-15  | Home Hardware Building Centre           | 4156     | J227       | -        | 152.88    | 73,655.00 Dr |
| 2025-04-15  | Lenka Pelikan & Co., Inc                | 4157     | J228       | -        | 3,838.80  | 69,816.20 Dr |
| 2025-04-15  | 1445357 BC Ltd: 1445357 BC Ltd (R...    | 4158     | J229       | -        | 200.00    | 69,616.20 Dr |
| 2025-04-15  | Pyramid Building Supplies               | 4159     | J230       | -        | 15.67     | 69,600.53 Dr |
| 2025-04-15  | FortisBC                                | EFT      | J231       | -        | 91.32     | 69,509.21 Dr |
| 2025-04-15  | Telus                                   | EFT      | J236       | -        | 134.92    | 69,374.29 Dr |
| 2025-04-25  | 255, Square                             | Cash     | J244       | 39.00    | -         | 69,413.29 Dr |
| 2025-04-27  | 253, Square                             | Cash     | J242       | 24.37    | -         | 69,437.66 Dr |
| 2025-04-27  | 254, Square                             | Cash     | J243       | 48.75    | -         | 69,486.41 Dr |
| 2025-04-30  | Frederick, Ashley M.                    | 4161     | J247       | -        | 585.32    | 68,901.09 Dr |
| 2025-04-30  | Oler, Brenda                            | 4162     | J248       | -        | 239.34    | 68,661.75 Dr |
| 2025-04-30  | Sabiston, Jarrett                       | 4163     | J249       | -        | 285.91    | 68,375.84 Dr |
| 2025-04-30  | Kingsley Hill Books                     | 4164     | J251       | -        | 80.00     | 68,295.84 Dr |
| 2025-04-30  | 1445357 BC Ltd                          | 4165     | J252       | -        | 89.45     | 68,206.39 Dr |
| 2025-04-30  | Creston & District Community Complex    | 4166     | J253       | -        | 111.73    | 68,094.66 Dr |
| 2025-04-30  | VISA Collabri : Stmt 21 Apr 2025        | EFT      | J256       | -        | 489.90    | 67,604.76 Dr |
| 2025-04-30  | Receiver General                        | UBP      | J260       | -        | 2,259.02  | 65,345.74 Dr |
| 2025-04-30  | Bank deposit                            | 13       | J261       | 559.80   | -         | 65,905.54 Dr |
| 2025-04-30  | Bradford, Tammy                         | 4160     | J263       | -        | 1,701.51  | 64,204.03 Dr |
| 2025-04-30  | Monthly transf to Bldg fund             | EFT      | J265       | -        | 100.00    | 64,104.03 Dr |
|             |   |          |            | 7,010.42 | 15,780.91 |              |

# Creston & District Historical & Museum Society

## Comparative Income Statement

|   | Actual<br>2025-04-01 to<br>2025-04-30 | Actual<br>2025-01-01 to<br>2025-04-30 |
|---|---------------------------------------|---------------------------------------|
| <b>REVENUE</b>                          |                                       |                                       |
| <b>Earned Revenues</b>                  |                                       |                                       |
| General Admissions                      | 5,090.00                              | 5,290.00                              |
| Archives Revenues                       | 60.00                                 | 221.35                                |
| Program and Event Revenues              | 125.00                                | 567.00                                |
| Memberships, Dues and Fees              | 270.00                                | 1,030.00                              |
| Gift Shop Revenue (Gross)               | 194.70                                | 817.80                                |
| Rental Revenues                         | 100.00                                | 535.00                                |
| Currency Exchange                       | 0.00                                  | 0.00                                  |
| Other Earned Revenues                   | 0.00                                  | 0.00                                  |
| <b>Total Earned Revenue</b>             | <u>5,839.70</u>                       | <u>8,461.15</u>                       |
| <b>Net Investment Income</b>            |                                       |                                       |
| Investment Revenues                     | 0.00                                  | 0.00                                  |
| <b>Total Net Investment Income</b>      | <u>0.00</u>                           | <u>0.00</u>                           |
| <b>Private Sector Revenues</b>          |                                       |                                       |
| General Donations                       | 65.00                                 | 280.18                                |
| Tax Receipted Donations                 | 0.00                                  | 1,150.00                              |
| 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                                  |
| <b>Total Private Sector Revenues</b>    | <u>65.00</u>                          | <u>1,430.18</u>                       |
| <b>Federal Public Revenues</b>          |                                       |                                       |
| Department of Canadian Heritage         | 0.00                                  | 0.00                                  |
| Other Federal Grants                    | 11,298.00                             | 11,298.00                             |
| <b>Total Federal Public Revenues</b>    | <u>11,298.00</u>                      | <u>11,298.00</u>                      |
| <b>Total Provincial Revenues</b>        | <u>0.00</u>                           | <u>20,000.00</u>                      |
| <b>Total Municipal and Regional ...</b> | <u>0.00</u>                           | <u>0.00</u>                           |
| <b>Total Public Sector Revenues</b>     | <u>0.00</u>                           | <u>0.00</u>                           |
| <b>Total Other Operating Revenues</b>   | <u>0.00</u>                           | <u>0.00</u>                           |
| <b>Other Non-operating Revenues</b>     |                                       |                                       |
| PST Commission                          | 0.00                                  | 0.00                                  |
| Other Revenues                          | 4.01                                  | 1,113.60                              |
| <b>Total Non-operating Revenues</b>     | <u>4.01</u>                           | <u>1,113.60</u>                       |
| <b>TOTAL REVENUE</b>                    | <u>17,206.71</u>                      | <u>42,302.93</u>                      |
| <b>EXPENSE</b>                          |                                       |                                       |
| <b>Artistic Expenses</b>                |                                       |                                       |
| Artistic and Professional Fees          | 101.50                                | 427.35                                |
| Management Salaries                     | 4,947.26                              | 19,789.04                             |
| Program/Curatorial Staff                | 0.00                                  | 0.00                                  |
| Maintenance Wages                       | 737.50                                | 3,756.25                              |
| Seasonal/Grant Staff                    | 1,800.00                              | 7,440.00                              |
| Manager Benefits                        | 0.00                                  | 0.00                                  |
| Other Staff Benefits                    | 0.00                                  | 0.00                                  |
| WCB Expense                             | 38.71                                 | 160.11                                |
| EI Expense                              | 177.71                                | 735.11                                |
| CPP Expense                             | 391.09                                | 1,627.20                              |
| <b>Total Salaries</b>                   | <u>8,092.27</u>                       | <u>33,507.71</u>                      |

# Creston & District Historical & Museum Society

## Comparative Income Statement

|   | Actual<br>2025-04-01 to<br>2025-04-30 | Actual<br>2025-01-01 to<br>2025-04-30 |
|---|---------------------------------------|---------------------------------------|
| Permanent Exhibits                          | 315.58                                | 315.58                                |
| Seasonal Programming and Ev...              | 107.28                                | 113.52                                |
| Exhibition Expenses                         | 422.86                                | 429.10                                |
| Museum Publications                         | 0.00                                  | 0.00                                  |
| Cost of Goods Sold (Gift Shop)              | 123.30                                | 421.12                                |
| Collections Management                      | 0.00                                  | 20.16                                 |
| Education, Audience Developm.               | 0.00                                  | 283.50                                |
| Other Artistic and Prog Expense             | 0.00                                  | 0.00                                  |
| <b>Total Artistic Expenses</b>              | <b>8,739.93</b>                       | <b>35,088.94</b>                      |
| <b>Facility Operating Expenses</b>          |                                       |                                       |
| Natural Gas                                 | 87.21                                 | 444.02                                |
| Electricity                                 | 0.00                                  | 4,183.55                              |
| Water/Sewer                                 | 0.00                                  | 640.20                                |
| Security and Equipment                      | 0.00                                  | 865.00                                |
| Taxes                                       | 0.00                                  | 0.00                                  |
| Insurance                                   | 0.00                                  | 12,564.00                             |
| Maintenance Costs                           | 101.80                                | 973.93                                |
| Landscaping and Snow Removal                | 0.00                                  | 375.00                                |
| General Facility Expenses                   | 189.01                                | 20,045.70                             |
| Rent or Mortgage Interest                   | 0.00                                  | 0.00                                  |
| Other Facilities Expenses                   | 0.00                                  | 0.00                                  |
| <b>Total Facility Operating Expense</b>     | <b>189.01</b>                         | <b>20,045.70</b>                      |
| <b>Marketing &amp; Communications ...</b>   |                                       |                                       |
| Advertising Purchases                       | 0.00                                  | 0.00                                  |
| Phone and Internet                          | 128.87                                | 515.48                                |
| Website Hosting                             | 0.00                                  | 124.07                                |
| Other Marketing & Communic. E...            | 128.87                                | 639.55                                |
| <b>Total Marketing and Comm Ex...</b>       | <b>128.87</b>                         | <b>639.55</b>                         |
| <b>Fundraising Expenses</b>                 |                                       |                                       |
| Fundraising Events (Gross)                  | 0.00                                  | 0.00                                  |
| <b>Total Fundraising Expenses</b>           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>General &amp; Administrative Expe...</b> |                                       |                                       |
| Accounting & Legal                          | 3,656.00                              | 6,981.56                              |
| Advertising & Promotions                    | 0.00                                  | 811.00                                |
| Bad Debts                                   | 0.00                                  | 0.00                                  |
| Business Fees & Licenses                    | 120.00                                | 120.00                                |
| 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                     | 8.48                                  | -303.06                               |
| Office Supplies                             | 73.35                                 | 236.27                                |
| 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                                    | 175.00                                | 175.00                                |
| Travel Accommodation                        | 0.00                                  | 0.00                                  |
| Meals & Entertainment                       | 0.00                                  | 0.00                                  |
| Total Payment Processing Fees               | 0.00                                  | 0.00                                  |
| Suspense Account                            | 0.00                                  | 4,429.32                              |
| <b>Total General &amp; Admin. Expen...</b>  | <b>4,032.83</b>                       | <b>12,450.09</b>                      |
| <b>TOTAL EXPENSE</b>                        | <b>13,090.64</b>                      | <b>68,224.28</b>                      |

# Creston & District Historical & Museum Society Comparative Income Statement

|                   | Actual<br>2025-04-01 to<br>2025-04-30 | Actual<br>2025-01-01 to<br>2025-04-30 |
|-------------------|---------------------------------------|---------------------------------------|
| <b>NET INCOME</b> | <u>4,116.07</u>                       | <u>-25,921.35</u>                     |

# Creston & District Historical & Museum Society

## Balance Sheet As at 2025-04-30

### ASSET

#### Current Assets

|                               |                   |
|-------------------------------|-------------------|
| CDCU Chequing Account         | 64,104.03         |
| Undeposited Funds             | 0.00              |
| Debit/Credit Pending          | 0.00              |
| Petty Cash                    | 129.09            |
| Paypal Account                | 484.64            |
| Building Reserve Fund #1      | 6,224.22          |
| CDCU - shares                 | 30.00             |
| Term Deposit #30              | 75,000.00         |
| Term Deposit #28              | 0.00              |
| Term Deposit #29              | 150,000.00        |
| xx                            | 0.00              |
| <b>Total Chequing/Savings</b> | <u>295,971.98</u> |

#### Other Current Assets

|                                   |                  |
|-----------------------------------|------------------|
| Accounts Receivable               | 11,548.00        |
| Prepaid Expenses                  | 2,131.18         |
| Interest Receivable               | 3,631.25         |
| Grants Receivable                 | 0.00             |
| Payroll Remittances Receivable    | 7,669.92         |
| Inventory                         | 6,121.25         |
| Collections                       | 1.00             |
| <b>Total Other Current Assets</b> | <u>31,102.60</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** 1,237,981.61

### LIABILITY

#### Current Liabilities

|                             |          |
|-----------------------------|----------|
| Accounts Payable            | 183.23   |
| Credit Card Payable         | 518.86   |
| Accrued Liabilities         | 7,660.06 |
| Wages Payable               | 0.00     |
| Vacation Pay Payable        | 129.75   |
| EI Payable                  | 0.00     |
| CPP Payable                 | 0.00     |
| Income Tax Payable          | 0.00     |
| Payroll Remittances Payable | 0.00     |
| WCB Payable                 | 160.11   |
| Income Tax Payable          | 0.00     |
| GST Collected               | 0.00     |

Printed On: 2025-05-08

# Creston & District Historical & Museum Society

## Balance Sheet As at 2025-04-30

|  |                     |
|--|---------------------|
| GST Paid Out                               | -452.07             |
| GST Payable/Refund                         | -1.53               |
| PST Payable                                | 1.05                |
| CEBA - Current Portion Payable             | 0.00                |
| Deferred Revenues                          | 125,619.00          |
| x  | 0.00                |
| x  | -2,032.42           |
| <b>Total Current Liabilities</b>           | <u>131,786.04</u>   |
| <b>Long Term Liabilities</b>               |                     |
| Mortgage Payable                           | 0.00                |
| <b>Total Long Term Liabilities</b>         | <u>0.00</u>         |
| <b>TOTAL LIABILITY</b>                     | <u>131,786.04</u>   |
| <b>EQUITY</b>                              |                     |
| <b>Operating Fund</b>                      |                     |
| 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               |
| <b>Operating Fund</b>                      | <u>309,903.48</u>   |
| <b>Invested in Capital Assets</b>          |                     |
| Invested in Cap.Assets-Beginning           | 944,503.47          |
| Tangible Capital Assets                    | 0.00                |
| Capital Assets - Amortization Exp.         | 0.00                |
| <b>Invested in Capital Assets</b>          | <u>944,503.47</u>   |
| <b>Internally Restr.d-Building Fund</b>    |                     |
| 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                |
| <b>Internally Restr.d - Building Fu...</b> | <u>101.22</u>       |
| <b>Externally Restricted - Gaming</b>      |                     |
| Gaming Fund - Beginning Balance            | 23.56               |
| Gaming Fund - Patron.Dividends             | 0.00                |
| Gaming Fund - Bank Charges                 | -52.00              |
| Gaming Fund - Transfer 1                   | 19.80               |
| <b>Externally Restricted - Gaming...</b>   | <u>-8.64</u>        |
| <b>Retained Earnings</b>                   |                     |
| Prior Period Adjustment                    | -637.00             |
| Retained Earnings - Previous Year          | -121,745.61         |
| Current Earnings                           | -25,921.35          |
| <b>Total Equity</b>                        | <u>-148,303.96</u>  |
| <b>TOTAL EQUITY</b>                        | <u>1,106,195.57</u> |
| <b>LIABILITIES AND EQUITY</b>              | <u>1,237,981.61</u> |