

Creston & District Historical & Museum Society

Balance Sheet As at 2025-05-31

ASSET

Current Assets

CDCU Chequing Account	46,200.47
Undeposited Funds	689.46
Debit/Credit Pending	0.00
Petty Cash	19.27
Paypal Account	484.64
Building Reserve Fund #1	6,324.22
CDCU - shares	60.00
Term Deposit #30	75,000.00
Term Deposit #28	0.00
Term Deposit #29	150,000.00
xx	0.00
Total Chequing/Savings	<u>278,778.06</u>

Other Current Assets

Accounts Receivable	21,345.40
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,424.93
Collections	1.00
Total Other Current Assets	<u>32,401.84</u>

Property, Plant and Equipment

Land	53,207.00
South Wing Restoration	328,647.38
Accum.Amort.-South Wing Rest...	-101,047.90
Archive Building	296,309.50
Accum.Amort.-Archive Building	-94,553.15
Buildings	538,495.03
Accum.Amort. - Buildings	-159,758.81
Office Equipment	16,319.48
Accum.Amort.-Office Equipment	-13,812.43
Computer Equipment	5,001.83
Accum.Amort.-Computer Equip...	-3,183.36
Equipment	15,858.50
Accum.Amort. - Equipment	-13,528.67
Machine Shop	2,661.00
Accum.Amort.-Machine Shop	-856.36
Parking Lot	10,799.00
Accum.Amort.-Parking Lot	-5,700.13
Total Property, Plant and Equipm...	<u>874,857.91</u>

Total Assets 874,857.91

TOTAL ASSET 1,186,037.81

LIABILITY

Current Liabilities

Accounts Payable	1,646.89
Credit Card Payable	0.00
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	171.25
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	225.38
Income Tax Payable	0.00
GST Collected	0.00

Printed On: 2025-06-05

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GST Paid Out	-997.12
GST Payable/Refund	-1,959.35
PST Payable	8.61
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-1,230.52
Total Current Liabilities	<u>129,016.74</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>129,016.74</u>
EQUITY	
Operating Fund	
Operating Fund - Beginning	0.00
Transfers to Building Reserve Fu...	0.00
Operating Fund - Amortization	0.00
Patronage Dividends	0.00
Transfers to/from Gaming Fund	0.00
Operating Fund	<u>0.00</u>
Invested in Capital Assets	
Invested in Cap.Assets-Beginning	0.00
Tangible Capital Assets	0.00
Capital Assets - Amortization Exp.	0.00
Invested in Capital Assets	<u>0.00</u>
Internally Restr.d-Building Fund	
Bldg.Reserve Fund-Beginning	0.00
Transfer.d from Operating Fund	0.00
Building Reserve Fund	0.00
Bank Fees - Building Reserve Fu...	0.00
Internally Restr.d - Building Fu...	<u>0.00</u>
Externally Restricted - Gaming	
Gaming Fund - Beginning Balance	0.00
Gaming Fund - Patron.Dividends	0.00
Gaming Fund - Bank Charges	0.00
Gaming Fund - Transfer 1	0.00
Externally Restricted - Gaming...	<u>0.00</u>
Retained Earnings	
Prior Period Adjustment	-100.00
Retained Earnings - Previous Year	1,091,053.21
Current Earnings	-33,932.14
Total Equity	<u>1,057,021.07</u>
TOTAL EQUITY	<u>1,057,021.07</u>
LIABILITIES AND EQUITY	<u><u>1,186,037.81</u></u>

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-05-01 to 2025-05-31	Actual 2025-01-01 to 2025-05-31
REVENUE		
Earned Revenues		
General Admissions	433.93	723.93
Archives Revenues	215.00	436.35
Program and Event Revenues	0.00	567.00
Memberships, Dues and Fees	0.00	1,030.00
Gift Shop Revenue (Gross)	229.25	1,047.05
Rental Revenues	1,000.00	1,535.00
Total Earned Revenue	<u>1,878.18</u>	<u>5,339.33</u>
Private Sector Revenues		
General Donations	7.90	288.08
Tax Receipted Donations	0.00	1,150.00
Corporate Donations/Sponsorships	6,709.50	6,709.50
Total Private Sector Revenues	<u>6,717.40</u>	<u>8,147.58</u>
Federal Public Revenues		
Other Federal Grants	0.00	11,298.00
Total Federal Public Revenues	<u>0.00</u>	<u>11,298.00</u>
Provincial Revenues		
BC Arts Council Operating Grants	0.00	20,000.00
BC Arts Council Project Grants	0.00	5,000.00
Total Provincial Revenues	<u>0.00</u>	<u>25,000.00</u>
Municipal and Regional Reven...		
RDCK Operating Grant	3,337.90	3,337.90
Total Municipal and Regional ...	<u>3,337.90</u>	<u>3,337.90</u>
Other Non-operating Revenues		
Other Revenues	0.00	1,113.60
Total Non-operating Revenues	<u>0.00</u>	<u>1,113.60</u>
TOTAL REVENUE	<u>11,933.48</u>	<u>54,236.41</u>
EXPENSE		
Artistic Expenses		
Artistic and Professional Fees	142.68	570.03
Management Salaries	4,947.26	24,736.30
Maintenance Wages	1,037.50	4,793.75
Seasonal/Grant Staff	6,783.70	14,223.70
Manager Benefits	37.50	37.50
WCB Expense	65.27	225.38
EI Expense	298.44	1,033.55
CPP Expense	670.93	2,298.13
Total Salaries	<u>13,840.60</u>	<u>47,348.31</u>
Permanent Exhibits	0.00	315.58
Seasonal Programming and Ev...	24.17	137.69
Exhibition Expenses	24.17	453.27
Cost of Goods Sold (Gift Shop)	174.94	596.06
Storage and Preservation Suppl.s	0.00	20.16
Collections Management	0.00	20.16
Community Programming and E...	982.92	1,122.53
Member and Volunteer Services	0.00	143.89
Education, Audience Developm.	982.92	1,266.42
Total Artistic Expenses	<u>15,165.31</u>	<u>50,254.25</u>

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Comparative Income Statement

	Actual 2025-05-01 to 2025-05-31	Actual 2025-01-01 to 2025-05-31
Facility Operating Expenses		
Natural Gas	81.85	525.87
Electricity	1,237.15	5,420.70
Water/Sewer	0.00	640.20
Security and Equipment	0.00	865.00
Taxes	1,158.54	1,158.54
Insurance	0.00	12,564.00
Maintenance Costs	887.33	1,861.26
Landscaping and Snow Removal	267.04	642.04
General Facility Expenses	<u>3,631.91</u>	<u>23,677.61</u>
Total Facility Operating Expense	<u>3,631.91</u>	<u>23,677.61</u>
Marketing & Communications ...		
Phone and Internet	128.87	644.35
Website Hosting	0.00	124.07
Other Marketing & Communic. E...	<u>128.87</u>	<u>768.42</u>
Total Marketing and Comm Ex...	<u>128.87</u>	<u>768.42</u>
General & Administrative Expe...		
Accounting & Legal	0.00	6,981.56
Advertising & Promotions	86.85	897.85
Business Fees & Licenses	115.00	235.00
Credit Card Charges	0.14	0.14
Interest & Bank Charges	5.89	-297.17
Office Supplies	529.63	765.90
Training	82.43	257.43
Suspense Account	198.24	4,627.56
Total General & Admin. Expen...	<u>1,018.18</u>	<u>13,468.27</u>
TOTAL EXPENSE	<u>19,944.27</u>	<u>88,168.55</u>
NET INCOME	<u>-8,010.79</u>	<u>-33,932.14</u>

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Transactions by Account Report 2025-05-01 to 2025-05-31

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					64,104.03 Dr
2025-05-01	Miscounted deposit	Dep	J264	-	1.02	64,103.01 Dr
2025-05-04	264, Square	Cash	J304	11.41	-	64,114.42 Dr
2025-05-06	265, Museum Visitors	Cash	J306	80.00	-	64,194.42 Dr
2025-05-14	271, Square	Cash	J323	25.04	-	64,219.46 Dr
2025-05-15	260, Monday Quilters	Cash	J274	1,000.00	-	65,219.46 Dr
2025-05-15	Frederick, Ashley M.	4168	J279	-	901.61	64,317.85 Dr
2025-05-15	Oler, Brenda	4169	J280	-	239.34	64,078.51 Dr
2025-05-15	Maclsaac, Leanna	4170	J281	-	438.11	63,640.40 Dr
2025-05-15	van Greunen, Rico	4171	J282	-	437.32	63,203.08 Dr
2025-05-15	Sabiston, Jarrett	4172	J283	-	488.05	62,715.03 Dr
2025-05-15	Black Press Media	4173	J285	-	91.19	62,623.84 Dr
2025-05-15	458979, Cynthia Knutson	4174	J286	-	63.00	62,560.84 Dr
2025-05-15	Home Hardware Building Centre: St...	4175	J287	-	106.46	62,454.38 Dr
2025-05-15	Jarrett Sabiston	4176	J288	-	63.95	62,390.43 Dr
2025-05-15	5892, Tigz Designs / Lori Cameron	4177	J289	-	59.85	62,330.58 Dr
2025-05-15	1148-26, Woodland Hillside Cottages	4179	J290	-	120.96	62,209.62 Dr
2025-05-15	Town of Creston	4178	J291	-	1,158.54	61,051.08 Dr
2025-05-15	FortisBC	PAP	J292	-	85.67	60,965.41 Dr
2025-05-15	Telus	PAP	J293	-	134.92	60,830.49 Dr
2025-05-15	Bradford, Tammy	4167	J329	-	1,701.51	59,128.98 Dr
2025-05-18	270, Square	Cash	J321	23.58	-	59,152.56 Dr
2025-05-19	269, Square	Cash	J320	21.14	-	59,173.70 Dr
2025-05-20	268, Square	Cash	J315	5.24	-	59,178.94 Dr
2025-05-22	263, Square	Cash	J300	5.19	-	59,184.13 Dr
2025-05-23	266, Square	Cash	J312	9.85	-	59,193.98 Dr
2025-05-25	273, Square	Cash	J334	11.69	-	59,205.67 Dr
2025-05-29	272, Square	Cash	J330	8.81	-	59,214.48 Dr
2025-05-30	Bradford, Tammy	4180	J339	-	1,739.72	57,474.76 Dr
2025-05-30	Frederick, Ashley M.	4181	J340	-	700.64	56,774.12 Dr
2025-05-30	Oler, Brenda	4182	J341	-	239.34	56,534.78 Dr
2025-05-30	Maclsaac, Leanna	4183	J342	-	1,724.03	54,810.75 Dr
2025-05-30	van Greunen, Rico	4184	J343	-	1,723.24	53,087.51 Dr
2025-05-30	Sabiston, Jarrett	4185	J344	-	488.05	52,599.46 Dr
2025-05-30	Creston Card & Stationery	4186	J347	-	76.77	52,522.69 Dr
2025-05-30	Community Seed Bank Society	4187	J348	-	58.00	52,464.69 Dr
2025-05-30	Creston Valley Minor Hockey Associ...	4188	J349	-	750.00	51,714.69 Dr
2025-05-30	Ron Bradford	4189	J350	-	149.30	51,565.39 Dr
2025-05-30	Todd Kelner	4191	J354	-	197.22	51,368.17 Dr
2025-05-30	Mem2025, Kootenay Lake Chamber ...	Cash	J357	-	76.50	51,291.67 Dr
2025-05-30	5334-8 May25, FortisBC	Cash	J360	-	403.64	50,888.03 Dr
2025-05-30	FortisBC	Cash	J361	-	339.86	50,548.17 Dr
2025-05-30	FortisBC	PAP	J362	-	555.50	49,992.67 Dr
2025-05-30	Receiver General	UBP	J364	-	3,055.55	46,937.12 Dr
2025-05-30	007577, 1445357 BC Ltd	4190	J366	-	243.06	46,694.06 Dr
2025-05-30	VISA Collabri	EFT	J375	-	643.59	46,050.47 Dr
2025-05-30	275, Monday Quilters	Cash	J380	250.00	-	46,300.47 Dr
2025-05-31	Monthly transf to Bldg fund	EFT	J377	-	100.00	46,200.47 Dr
				1,451.95	19,355.51	