

Creston & District Historical & Museum Society
Transactions by Account Report 2025-08-01 to 2025-08-31
Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					17,844.51 Dr
2025-08-01	342, Regional District of Central Koot...	Cash	J662	131,900.00	-	149,744.51 Dr
2025-08-03	323, Square	Cash	J588	69.55	-	149,814.06 Dr
2025-08-04	322, Square	Cash	J587	24.74	-	149,838.80 Dr
2025-08-05	Home Hardware Building Centre	4235	J621	-	200.37	149,638.43 Dr
2025-08-05	Pyramid Building Supplies	4236	J622	-	153.65	149,484.78 Dr
2025-08-05	1445357 BC Ltd	4237	J623	-	124.69	149,360.09 Dr
2025-08-05	VISA Collabri : 435545165	EFT	J632	-	532.07	148,828.02 Dr
2025-08-05	FortisBC	PAP	J633	-	287.63	148,540.39 Dr
2025-08-05	FortisBC	PAP	J634	-	226.14	148,314.25 Dr
2025-08-05	FortisBC	PAP	J635	-	181.16	148,133.09 Dr
2025-08-05	Receiver General	UBP	J657	-	3,834.94	144,298.15 Dr
2025-08-05	Monthly transf Bldg res	EFT	J819	-	100.00	144,198.15 Dr
2025-08-06	344, Square	Cash	J670	29.25	-	144,227.40 Dr
2025-08-10	345, Square	Cash	J671	54.45	-	144,281.85 Dr
2025-08-11	346, Square	Cash	J672	4.87	-	144,286.72 Dr
2025-08-11	348, Square	Cash	J674	60.92	-	144,347.64 Dr
2025-08-11	347, Friends BC Archives	Cash	J694	2,000.00	-	146,347.64 Dr
2025-08-15	Oler, Brenda	4240	J677	-	546.87	145,800.77 Dr
2025-08-15	Bradford, Tammy	4238	J679	-	1,754.66	144,046.11 Dr
2025-08-15	Frederick, Ashley M.	4239	J681	-	771.34	143,274.77 Dr
2025-08-15	MacIsaac, Leanna	4241	J682	-	1,438.27	141,836.50 Dr
2025-08-15	van Greunen, Rico	4242	J683	-	1,580.37	140,256.13 Dr
2025-08-15	International Selkirk Loop	4244	J685	-	84.00	140,172.13 Dr
2025-08-15	Todd Kelner	4245	J686	-	703.56	139,468.57 Dr
2025-08-15	Vicky Gall	4246	J687	-	202.68	139,265.89 Dr
2025-08-15	FortisBC	PAP	J688	-	43.54	139,222.35 Dr
2025-08-15	Telus	PAP	J690	-	149.62	139,072.73 Dr
2025-08-15	349, Square	Cash	J691	37.30	-	139,110.03 Dr
2025-08-15	Anderson, Taylor M	4243	J718	-	1,672.89	137,437.14 Dr
2025-08-15	Sabiston, Jarrett	4247	J773	-	320.56	137,116.58 Dr
2025-08-17	358, Square	Cash	J712	18.67	-	137,135.25 Dr
2025-08-18	357, Square	Cash	J711	66.27	-	137,201.52 Dr
2025-08-19	355, Monday Quilters	Cash	J705	250.00	-	137,451.52 Dr
2025-08-19	356, Square	Cash	J710	29.35	-	137,480.87 Dr
2025-08-20	353, Square	Cash	J703	58.50	-	137,539.37 Dr
2025-08-22	MacIsaac, Leanna	4248	J695	-	1,152.51	136,386.86 Dr
2025-08-22	354, Square	Cash	J704	17.05	-	136,403.91 Dr
2025-08-22	New terms	EFT	J715	-	135,000.00	1,403.91 Dr
2025-08-24	Term mature	EFT	J713	75,000.00	-	76,403.91 Dr
2025-08-24	Term mature	EFT	J713	275.86	-	76,679.77 Dr
2025-08-24	359, Square	Cash	J727	46.93	-	76,726.70 Dr
2025-08-24	360, Square	Cash	J728	53.99	-	76,780.69 Dr
2025-08-25	362, Square	Cash	J736	5.22	-	76,785.91 Dr
2025-08-26	361, Square	Cash	J729	9.75	-	76,795.66 Dr
2025-08-28	364, Square	Cash	J734	24.72	-	76,820.38 Dr
2025-08-28	369, United Way BC	Cash	J821	5,000.00	-	81,820.38 Dr
2025-08-29	363, Monday Quilters	Cash	J733	250.00	-	82,070.38 Dr
2025-08-29	Receiver General: Remt Aug 2025	Cash	J750	-	3,540.30	78,530.08 Dr
2025-08-29	Ann Day	4255	J752	-	3,643.10	74,886.98 Dr
2025-08-29	Black Press Media	4256	J753	-	454.49	74,432.49 Dr
2025-08-29	Creston Card & Stationery	4257	J755	-	85.79	74,346.70 Dr
2025-08-29	Precision Trophies and Engraving	4258	J756	-	20.00	74,326.70 Dr
2025-08-29	Petty Cash - Tammy Bradford	4259	J762	-	131.23	74,195.47 Dr
2025-08-29	1445357 BC Ltd	4262	J790	-	679.01	73,516.46 Dr
2025-08-29	368, Square	Cash	J816	54.12	-	73,570.58 Dr
2025-08-30	Term mature	EFT	J714	150,000.00	-	223,570.58 Dr
2025-08-30	Term mature	EFT	J714	6,000.00	-	229,570.58 Dr
2025-08-30	New term	EFT	J716	-	150,000.00	79,570.58 Dr
2025-08-30	Frederick, Ashley M.	4250	J738	-	903.59	78,666.99 Dr
2025-08-30	Oler, Brenda	4251	J739	-	623.75	78,043.24 Dr
2025-08-30	van Greunen, Rico	4254	J744	-	1,580.37	76,462.87 Dr
2025-08-30	Anderson, Taylor M	4252	J746	-	1,520.80	74,942.07 Dr
2025-08-30	Sabiston, Jarrett	4253	J771	-	701.75	74,240.32 Dr
2025-08-30	Bradford, Tammy	4249	J785	-	1,754.66	72,485.66 Dr

Creston & District Historical & Museum Society**Transactions by Account Report 2025-08-01 to 2025-08-31****Sorted by: Date**

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
2025-08-30	Anderson, Taylor M	4261	J812	-	269.92	72,215.74 Dr
2025-08-30	MacIsaac, Leanna	4262	J813	-	398.83	71,816.91 Dr
2025-08-30	van Greunen, Rico	4263	J814	-	408.29	71,408.62 Dr
2025-08-31	Monthly transf. Bldg Res	EFT	J820	-	100.00	71,308.62 Dr
2025-08-31	Bank Charges	SC	J824	-	18.00	71,290.62 Dr
				371,341.51	317,895.40	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-08-01 to 2025-08-31	Actual 2025-01-01 to 2025-08-31	Actual 2025-01-01 to 2025-08-31	Budget 2025-01-01 to 2025-12-31
REVENUE				
Earned Revenues				
General Admissions	969.06	3,454.82	3,454.82	6,858.00
Archives Revenues	35.05	471.40	471.40	1,575.00
Program and Event Revenues	150.00	1,274.00	1,274.00	1,429.00
Memberships, Dues and Fees	65.00	1,290.00	1,290.00	2,500.00
Gift Shop Revenue (Gross)	534.05	2,459.00	2,459.00	2,048.00
Rental Revenues	600.00	2,742.80	2,742.80	4,673.00
Total Earned Revenue	2,353.16	11,692.02	11,692.02	19,083.00
Net Investment Income				
Investment Revenues	6,275.86	6,275.86	6,275.86	0.00
Total Net Investment Income	6,275.86	6,275.86	6,275.86	0.00
Private Sector Revenues				
General Donations	28.95	539.49	539.49	1,050.00
Tax Receipted Donations	100.00	1,350.00	1,350.00	3,250.00
Corporate Donations/Sponsorsh...	5,000.00	11,709.50	11,709.50	7,455.00
Community Foundation Grants	2,000.00	2,000.00	2,000.00	0.00
Total Private Sector Revenues	7,128.95	15,598.99	15,598.99	11,755.00
Federal Public Revenues				
Other Federal Grants	6,300.00	17,598.00	17,598.00	30,141.00
Total Federal Public Revenues	6,300.00	17,598.00	17,598.00	30,141.00
Provincial Revenues				
BC Arts Council Operating Grants	0.00	20,000.00	20,000.00	20,000.00
BC Arts Council Project Grants	0.00	5,000.00	5,000.00	5,000.00
Total Provincial Revenues	0.00	25,000.00	25,000.00	25,000.00
Municipal and Regional Reven...				
RDCK Operating Grant	131,900.00	131,900.00	131,900.00	125,619.00
Municipal or Regional Project G...	0.00	3,337.90	3,337.90	3,337.90
Total Municipal and Regional ...	131,900.00	135,237.90	135,237.90	128,956.90
Other Non-operating Revenues				
PST Commission	13.89	33.53	33.53	65.00
Other Revenues	0.00	1,113.19	1,113.19	1,000.00
Total Non-operating Revenues	13.89	1,146.72	1,146.72	1,065.00
TOTAL REVENUE	153,971.86	212,549.49	212,549.49	216,000.90
EXPENSE				
Artistic Expenses				
Artistic and Professional Fees	0.00	607.63	607.63	0.00
Management Salaries	4,947.26	39,578.08	39,578.08	58,300.00
Program/Curatorial Staff	0.00	0.00	0.00	7,200.00
Maintenance Wages	1,087.50	8,468.75	8,468.75	20,865.00
Seasonal/Grant Staff	12,354.00	50,142.70	50,142.70	59,020.00
Manager Benefits	75.00	262.50	262.50	2,100.00
Other Staff Benefits	1,327.68	1,712.48	1,712.48	3,825.00
WCB Expense	99.27	508.34	508.34	727.00
EI Expense	453.42	2,325.37	2,325.37	3,373.00
CPP Expense	848.07	4,858.18	4,858.18	8,651.00
Total Salaries	21,192.20	107,856.40	107,856.40	164,061.00
Permanent Exhibits	635.65	1,601.79	1,601.79	2,000.00
Seasonal Programming and Ev...	522.62	1,686.64	1,686.64	1,635.00

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Comparative Income Statement

	Actual 2025-08-01 to 2025-08-31	Actual 2025-01-01 to 2025-08-31	Actual 2025-01-01 to 2025-08-31	Budget 2025-01-01 to 2025-12-31
Exhibition Expenses	1,158.27	3,288.43	3,288.43	3,635.00
Cost of Goods Sold (Gift Shop)	318.58	1,466.67	1,466.67	750.00
Storage and Preservation Suppl.s	0.00	20.16	20.16	1,040.00
Restoration	0.00	0.00	0.00	520.00
Collections Management	0.00	20.16	20.16	1,560.00
Community Programming and E...	20.02	1,152.54	1,152.54	1,560.00
Member and Volunteer Services	0.00	143.89	143.89	750.00
Education, Audience Developm.	0.00	0.00	0.00	1,040.00
Total Artistic Expenses	<u>22,689.07</u>	<u>114,535.72</u>	<u>114,535.72</u>	<u>173,356.00</u>
Facility Operating Expenses				
Natural Gas	41.46	669.02	669.02	1,234.00
Electricity	661.83	6,082.53	6,082.53	14,374.00
Water/Sewer	0.00	640.20	640.20	1,332.00
Security and Equipment	0.00	1,660.00	1,660.00	3,780.00
Taxes	0.00	1,158.54	1,158.54	1,320.00
Insurance	0.00	12,564.00	12,564.00	13,200.00
Maintenance Costs	474.06	3,709.29	3,709.29	3,168.00
Landscaping and Snow Removal	3,740.60	5,168.75	5,168.75	1,260.00
General Facility Expenses	4,917.95	31,652.33	31,652.33	39,668.00
Total Facility Operating Expense	<u>4,917.95</u>	<u>31,652.33</u>	<u>31,652.33</u>	<u>39,668.00</u>
Marketing & Communications ...				
Advertising Purchases	0.00	0.00	0.00	2,022.00
Phone and Internet	142.87	1,038.00	1,038.00	1,600.00
Website Hosting	0.00	124.07	124.07	520.00
Other Marketing & Communic. ...	142.87	1,162.07	1,162.07	2,120.00
Total Marketing and Comm Ex...	<u>142.87</u>	<u>1,162.07</u>	<u>1,162.07</u>	<u>4,142.00</u>
General & Administrative Expe...				
Accounting & Legal	0.00	6,981.56	6,981.56	8,500.00
Advertising & Promotions	512.85	1,645.35	1,645.35	0.00
Business Fees & Licenses	0.00	499.00	499.00	300.00
Interest & Bank Charges	36.42	-223.81	-223.81	450.00
Office Supplies	500.70	1,683.14	1,683.14	1,500.00
Training	75.00	332.43	332.43	1,000.00
Travel Accommodation	0.00	0.00	0.00	1,500.00
Suspense Account	0.00	4,627.56	4,627.56	0.00
Total General & Admin. Expen...	<u>1,124.97</u>	<u>15,545.23</u>	<u>15,545.23</u>	<u>13,250.00</u>
TOTAL EXPENSE	<u>28,874.86</u>	<u>162,895.35</u>	<u>162,895.35</u>	<u>230,416.00</u>
NET INCOME	<u>125,097.00</u>	<u>49,654.14</u>	<u>49,654.14</u>	<u>-14,415.10</u>

Creston & District Historical & Museum Society

Balance Sheet As at 2025-08-31

ASSET

Current Assets

CDCU Chequing Account	71,290.62
Undeposited Funds	2,235.37
Debit/Credit Pending	0.00
Petty Cash	197.26
Paypal Account	684.56
Building Reserve Fund #1	6,624.22
CDCU - shares	60.00
Term Deposit #32	150,000.00
Term Deposit #28	0.00
Term Deposit #31	135,000.00
xx	0.00

Total Chequing/Savings	<u>366,092.03</u>
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Other Current Assets

Accounts Receivable	17,598.00
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,297.05
Collections	1.00

Total Other Current Assets	<u>28,526.56</u>
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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	16,991.51
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>875,529.94</u>
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Total Assets	<u>875,529.94</u>
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TOTAL ASSET	<u><u>1,270,148.53</u></u>
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LIABILITY

Current Liabilities

Accounts Payable	435.30
Credit Card Payable	843.66
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	318.25
EI Payable	44.40
CPP Payable	65.30
Income Tax Payable	0.00
Payroll Remittances Payable	109.70
WCB Payable	508.34
Income Tax Payable	0.00

Creston & District Historical & Museum Society

Balance Sheet As at 2025-08-31

GST Collected	0.00
GST Paid Out	-1,497.32
GST Payable/Refund	-1,112.45
PST Payable	14.62
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-1,230.52
Total Current Liabilities	<u>129,541.18</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>129,541.18</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	49,654.14
Total Equity	<u>1,140,607.35</u>
TOTAL EQUITY	<u>1,140,607.35</u>
LIABILITIES AND EQUITY	<u><u>1,270,148.53</u></u>