

Creston & District Historical & Museum Society**Transactions by Account Report 2025-07-01 to 2025-07-31****Sorted by: Date**

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					35,669.98 Dr
2025-07-03	304, Square	Cash	J508	3.40	-	35,673.38 Dr
2025-07-04	311, Square	Cash	J520	59.34	-	35,732.72 Dr
2025-07-04	341, Museum Visitors	Cash	J660	25.00	-	35,757.72 Dr
2025-07-06	315, Square	Cash	J525	65.03	-	35,822.75 Dr
2025-07-08	312, Monday Quilters	Cash	J521	250.00	-	36,072.75 Dr
2025-07-08	314, Square	Cash	J523	29.25	-	36,102.00 Dr
2025-07-09	313, Square	Cash	J522	10.90	-	36,112.90 Dr
2025-07-09	1148-36, Woodland Hillside Cottages	Cash	J581	-	222.14	35,890.76 Dr
2025-07-10	VISA Collabri : See note attached to ...	Cash	J548	-	884.27	35,006.49 Dr
2025-07-10	316, Square	Cash	J554	11.43	-	35,017.92 Dr
2025-07-11	317, Square	Cash	J555	8.43	-	35,026.35 Dr
2025-07-12	Bank deposit	15	J549	1,270.63	-	36,296.98 Dr
2025-07-12	Bank deposit	16	J550	873.60	-	37,170.58 Dr
2025-07-13	318, Square	Cash	J556	21.23	-	37,191.81 Dr
2025-07-13	319, Square	Cash	J557	21.16	-	37,212.97 Dr
2025-07-14	320, Square	Cash	J558	31.72	-	37,244.69 Dr
2025-07-15	Bradford, Tammy	4216	J567	-	1,754.66	35,490.03 Dr
2025-07-15	Frederick, Ashley M.	4217	J568	-	903.59	34,586.44 Dr
2025-07-15	Oler, Brenda	4218	J569	-	623.75	33,962.69 Dr
2025-07-15	MacIsaac, Leanna	4219	J570	-	1,724.03	32,238.66 Dr
2025-07-15	van Greunen, Rico	4220	J571	-	1,294.60	30,944.06 Dr
2025-07-15	Anderson, Taylor M	4221	J572	-	1,520.80	29,423.26 Dr
2025-07-15	Sabiston, Jarrett	4222	J573	-	563.14	28,860.12 Dr
2025-07-15	Comfort Welding	4223	J574	-	69.32	28,790.80 Dr
2025-07-15	Creston Card & Stationery	4224	J575	-	62.83	28,727.97 Dr
2025-07-15	Home Hardware Building Centre	4225	J576	-	811.62	27,916.35 Dr
2025-07-15	Petty Cash - Tammy Bradford: Reple...	4226	J577	-	316.36	27,599.99 Dr
2025-07-15	Pyramid Building Supplies	4227	J578	-	126.80	27,473.19 Dr
2025-07-15	Maa Press & Distribution	4228	J580	-	189.00	27,284.19 Dr
2025-07-15	FortisBC	PAP	J582	-	52.17	27,232.02 Dr
2025-07-15	Telus	PAP	J583	-	127.57	27,104.45 Dr
2025-07-15	Fees for e-transfer to Maa Press	EFT	J584	-	1.50	27,102.95 Dr
2025-07-15	336, Square	Cash	J607	24.57	-	27,127.52 Dr
2025-07-15	Warping Board	4238	J659	-	539.00	26,588.52 Dr
2025-07-16	335, Square	Cash	J606	50.28	-	26,638.80 Dr
2025-07-17	333, Square	Cash	J602	12.47	-	26,651.27 Dr
2025-07-18	334, Square	Cash	J604	29.60	-	26,680.87 Dr
2025-07-20	331, Square	Cash	J596	4.40	-	26,685.27 Dr
2025-07-21	330, Square	Cash	J595	9.85	-	26,695.12 Dr
2025-07-22	329, Square	Cash	J594	31.64	-	26,726.76 Dr
2025-07-24	328, Square	Cash	J598	23.67	-	26,750.43 Dr
2025-07-24	332, CanadaHelps	Cash	J601	96.25	-	26,846.68 Dr
2025-07-25	327, Square	Cash	J592	20.18	-	26,866.86 Dr
2025-07-27	326, Square	Cash	J591	19.50	-	26,886.36 Dr
2025-07-27	325, Square	Cash	J613	12.47	-	26,898.83 Dr
2025-07-31	324, Square	Cash	J600	4.84	-	26,903.67 Dr
2025-07-31	Bradford, Tammy	4228	J641	-	1,754.66	25,149.01 Dr
2025-07-31	Frederick, Ashley M.	4229	J643	-	1,264.81	23,884.20 Dr
2025-07-31	Oler, Brenda	4230	J645	-	623.75	23,260.45 Dr
2025-07-31	van Greunen, Rico	4232	J649	-	1,437.48	21,822.97 Dr
2025-07-31	Anderson, Taylor M	4233	J651	-	1,977.05	19,845.92 Dr
2025-07-31	Sabiston, Jarrett	4234	J653	-	563.14	19,282.78 Dr
2025-07-31	MacIsaac, Leanna	4231	J655	-	1,438.27	17,844.51 Dr
				3,020.84	20,846.31	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-07-01 to 2025-07-31	Actual 2025-01-01 to 2025-07-31
REVENUE		
Earned Revenues		
General Admissions	954.08	2,485.76
Archives Revenues	0.00	436.35
Program and Event Revenues	180.00	1,124.00
Memberships, Dues and Fees	55.00	1,225.00
Gift Shop Revenue (Gross)	261.35	1,924.95
Rental Revenues	250.00	2,142.80
Currency Exchange	0.00	0.00
Other Earned Revenues	0.00	0.00
Total Earned Revenue	1,700.43	9,338.86
Total Net Investment Income	0.00	0.00
Private Sector Revenues		
General Donations	105.00	510.54
Tax Receipted Donations	100.00	1,250.00
Corporate Donations/Sponsorships	0.00	6,709.50
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	205.00	8,470.04
Federal Public Revenues		
Department of Canadian Heritage	0.00	0.00
Other Federal Grants	0.00	11,298.00
Total Federal Public Revenues	0.00	11,298.00
Provincial Revenues		
BC Arts Council Operating Grants	0.00	20,000.00
BC Arts Council Project Grants	0.00	5,000.00
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	0.00	25,000.00
Municipal and Regional Reven...		
Creston Arts Council Project Gra...	0.00	0.00
RDCK Operating Grant	0.00	0.00
Municipal or Regional Project Gr...	0.00	3,337.90
Total Municipal and Regional ...	0.00	3,337.90
Total Public Sector Revenues	0.00	0.00
Total Other Operating Revenues	0.00	0.00
Other Non-operating Revenues		
PST Commission	7.95	19.64
Other Revenues	0.00	1,113.19
Total Non-operating Revenues	7.95	1,132.83
TOTAL REVENUE	1,913.38	58,577.63
EXPENSE		
Artistic Expenses		
Artistic and Professional Fees	0.00	654.13
Management Salaries	4,947.26	34,630.82
Program/Curatorial Staff	0.00	0.00
Printed On: 2025-08-05		

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-07-01 to 2025-07-31	Actual 2025-01-01 to 2025-07-31
Maintenance Wages	1,200.00	7,381.25
Seasonal/Grant Staff	13,536.00	37,788.70
Manager Benefits	75.00	187.50
Other Staff Benefits	234.62	338.30
WCB Expense	100.28	409.07
EI Expense	457.93	1,871.95
CPP Expense	875.86	4,010.11
Total Salaries	21,426.95	86,617.70
Permanent Exhibits	0.00	966.14
Seasonal Programming and Ev...	25.30	1,164.02
Exhibition Expenses	25.30	2,130.16
Museum Publications	0.00	0.00
Cost of Goods Sold (Gift Shop)	157.66	1,148.09
Storage and Preservation Suppl.s	0.00	20.16
Restoration	0.00	0.00
CMS Expenses	0.00	0.00
Collections Management	0.00	20.16
Community Programming and Ev...	9.99	1,132.52
Member and Volunteer Services	0.00	143.89
Education, Audience Developm.	0.00	0.00
Other Artistic and Prog Expense	0.00	0.00
Total Artistic Expenses	21,619.90	91,846.65
Facility Operating Expenses		
Natural Gas	48.92	627.56
Electricity	0.00	5,420.70
Water/Sewer	0.00	640.20
Security and Equipment	0.00	1,660.00
Taxes	0.00	1,158.54
Insurance	0.00	12,564.00
Maintenance Costs	338.20	3,483.84
Landscaping and Snow Removal	537.50	1,179.54
General Facility Expenses	924.62	26,734.38
Rent or Mortgage Interest	0.00	0.00
Other Facilities Expenses	0.00	0.00
Total Facility Operating Expense	924.62	26,734.38
Marketing & Communications ...		
Advertising Purchases	0.00	0.00
Phone and Internet	121.87	895.13
Website Hosting	0.00	124.07
Other Marketing & Communic. E...	121.87	1,019.20
Total Marketing and Comm Ex...	121.87	1,019.20
Total Fundraising Expenses	0.00	0.00
General & Administrative Expe...		
Accounting & Legal	0.00	6,981.56
Advertising & Promotions	17.20	1,132.50
Bad Debts	0.00	0.00
Business Fees & Licenses	264.00	499.00
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	22.17	-260.23
Office Supplies	311.96	1,179.24
Motor Vehicle Expenses	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00

Creston & District Historical & Museum Society
Comparative Income Statement

	Actual 2025-07-01 to 2025-07-31	Actual 2025-01-01 to 2025-07-31
Rent	0.00	0.00
Repair & Maintenance	0.00	0.00
Training	0.00	257.43
Travel Accommodation	0.00	0.00
Meals & Entertainment	0.00	0.00
Total Payment Processing Fees	0.00	0.00
Suspense Account	0.00	4,627.56
Total General & Admin. Expen...	615.33	14,417.06
TOTAL EXPENSE	23,281.72	134,017.29
NET INCOME	-21,368.34	-75,439.66

Creston & District Historical & Museum Society

Balance Sheet As at 2025-07-31

ASSET

Current Assets

CDCU Chequing Account	17,844.51
Undeposited Funds	922.71
Debit/Credit Pending	0.00
Petty Cash	200.00
Paypal Account	684.56
Building Reserve Fund #1	6,424.22
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	251,136.00
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Other Current Assets

Accounts Receivable	11,298.00
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,615.63
Collections	1.00

Total Other Current Assets	22,545.14
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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	16,319.48
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...	874,857.91
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Total Assets	874,857.91
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TOTAL ASSET	1,148,539.05
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LIABILITY

Current Liabilities

Accounts Payable	4,275.90
Credit Card Payable	492.07
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	274.75
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	409.07
Income Tax Payable	0.00
GST Collected	0.00

Printed On: 2025-08-05

Creston & District Historical & Museum Society

Balance Sheet As at 2025-07-31

GST Paid Out	-1,248.81
GST Payable/Refund	-1,112.45
PST Payable	13.89
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-1,230.52
Total Current Liabilities	133,025.50
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	0.00
TOTAL LIABILITY	133,025.50
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	0.00
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	0.00
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...	0.00
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...	0.00
Retained Earnings	
Prior Period Adjustment	-100.00
Retained Earnings - Previous Year	1,091,053.21
Current Earnings	-75,439.66
Total Equity	1,015,513.55
TOTAL EQUITY	1,015,513.55
LIABILITIES AND EQUITY	1,148,539.05