

**Creston & District Historical & Museum Society****Transactions by Account Report 2025-11-01 to 2025-11-30****Sorted by: Date**

| Date        | Comment                                  | Source #      | Trans. No. | Debits    | Credits   | Balance      |
|-------------|------------------------------------------|---------------|------------|-----------|-----------|--------------|
| <b>1020</b> | <b>CDCU Chequing Account</b>             |               |            |           |           | 71,355.36 Dr |
| 2025-11-06  | 396, CanadaHelps                         | Cash          | J967       | 48.12     | -         | 71,403.48 Dr |
| 2025-11-06  | 397, SNAP                                | Cash          | J968       | 50.00     | -         | 71,453.48 Dr |
| 2025-11-07  | 394, Monday Quilters                     | Cash          | J970       | 250.00    | -         | 71,703.48 Dr |
| 2025-11-10  | 395, Museum Visitors                     | Cash          | J966       | 50.00     | -         | 71,753.48 Dr |
| 2025-11-15  | Bradford, Tammy                          | 4289          | J972       | -         | 1,754.66  | 69,998.82 Dr |
| 2025-11-15  | Frederick, Ashley M.                     | 4290          | J973       | -         | 903.59    | 69,095.23 Dr |
| 2025-11-15  | Oler, Brenda                             | 4291          | J974       | -         | 316.22    | 68,779.01 Dr |
| 2025-11-15  | Sabiston, Jarrett                        | 4292          | J975       | -         | 441.85    | 68,337.16 Dr |
| 2025-11-15  | Home Hardware Building Centre            | 4293          | J977       | -         | 12.75     | 68,324.41 Dr |
| 2025-11-15  | Northtown Rentals & Sales                | 4294          | J980       | -         | 67.20     | 68,257.21 Dr |
| 2025-11-15  | Pyramid Building Supplies                | 4295          | J982       | -         | 107.91    | 68,149.30 Dr |
| 2025-11-15  | 4Imprint                                 | 4296          | J983       | -         | 453.76    | 67,695.54 Dr |
| 2025-11-15  | Telus                                    | EFT           | J985       | -         | 134.92    | 67,560.62 Dr |
| 2025-11-15  | FortisBC                                 | PAP           | J1014      | -         | 74.67     | 67,485.95 Dr |
| 2025-11-20  | 409, CanadaHelps                         | Cash          | J996       | 24.06     | -         | 67,510.01 Dr |
| 2025-11-21  | 399, Square                              | Cash          | J986       | 106.87    | -         | 67,616.88 Dr |
| 2025-11-23  | 400, Sew Peachy                          | Cash          | J987       | 146.25    | -         | 67,763.13 Dr |
| 2025-11-26  | 401, Square                              | Cash          | J988       | 111.84    | -         | 67,874.97 Dr |
| 2025-11-28  | Periodic transf.                         | FundsTransfer | J998       | 1,000.00  | -         | 68,874.97 Dr |
| 2025-11-28  | FortisBC                                 | PAP           | J1008      | -         | 404.31    | 68,470.66 Dr |
| 2025-11-28  | FortisBC                                 | PAP           | J1010      | -         | 321.60    | 68,149.06 Dr |
| 2025-11-28  | FortisBC                                 | PAP           | J1012      | -         | 275.01    | 67,874.05 Dr |
| 2025-11-28  | Bradford, Tammy                          | 4297          | J1015      | -         | 1,754.66  | 66,119.39 Dr |
| 2025-11-28  | Frederick, Ashley M.                     | 4298          | J1016      | -         | 903.59    | 65,215.80 Dr |
| 2025-11-28  | Oler, Brenda                             | 4299          | J1017      | -         | 316.22    | 64,899.58 Dr |
| 2025-11-28  | Receiver General                         | UBP           | J1019      | -         | 2,380.62  | 62,518.96 Dr |
| 2025-11-28  | Creston Card & Stationery                | 4300          | J1020      | -         | 152.53    | 62,366.43 Dr |
| 2025-11-28  | GR Bobcat & Excavating                   | 4301          | J1021      | -         | 378.00    | 61,988.43 Dr |
| 2025-11-28  | Patience Palmer                          | EFT           | J1022      | -         | 601.50    | 61,386.93 Dr |
| 2025-11-28  | VISA Collabri : Stmt 21 Nov 2025         | Cash          | J1023      | -         | 169.34    | 61,217.59 Dr |
| 2025-11-28  | Sabiston, Jarrett                        | 4302          | J1026      | -         | 332.11    | 60,885.48 Dr |
| 2025-11-28  | Receiver General: Missed Jarrett's in... | UBP           | J1028      | -         | 38.08     | 60,847.40 Dr |
| 2025-11-28  | Bank deposit                             | 19            | J1031      | 8,904.24  | -         | 69,751.64 Dr |
| 2025-11-28  | 411, Square                              | Cash          | J1032      | 14.28     | -         | 69,765.92 Dr |
| 2025-11-28  | 412, Creston & District Credit Union     | Cash          | J1034      | 5,000.00  | -         | 74,765.92 Dr |
| 2025-11-30  | Monthly transf. building fund            | EFT           | J1035      | -         | 100.00    | 74,665.92 Dr |
|             |                                          |               |            | 15,705.66 | 12,395.10 |              |

# Creston & District Historical & Museum Society

## Comparative Income Statement

|                                         | Actual<br>2025-11-01 to<br>2025-11-30 | Actual<br>2025-01-01 to<br>2025-11-30 | Actual<br>2025-01-01 to<br>2025-11-30 | Budget<br>2025-01-01 to<br>2025-12-31 |
|-----------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>REVENUE</b>                          |                                       |                                       |                                       |                                       |
| <b>Earned Revenues</b>                  |                                       |                                       |                                       |                                       |
| General Admissions                      | 25.00                                 | 4,269.12                              | 4,269.12                              | 6,858.00                              |
| Archives Revenues                       | 317.74                                | 844.80                                | 844.80                                | 1,575.00                              |
| Program and Event Revenues              | 0.00                                  | 1,309.00                              | 1,309.00                              | 1,429.00                              |
| Memberships, Dues and Fees              | 335.00                                | 1,625.00                              | 1,625.00                              | 2,500.00                              |
| Gift Shop Revenue (Gross)               | 123.65                                | 3,287.59                              | 3,287.59                              | 2,048.00                              |
| Rental Revenues                         | 683.40                                | 4,076.20                              | 4,076.20                              | 4,673.00                              |
| Currency Exchange                       | 0.00                                  | 99.99                                 | 99.99                                 | 0.00                                  |
| Other Earned Revenues                   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Earned Revenue</b>             | <b>1,484.79</b>                       | <b>15,511.70</b>                      | <b>15,511.70</b>                      | <b>19,083.00</b>                      |
| <b>Net Investment Income</b>            |                                       |                                       |                                       |                                       |
| Investment Revenues                     | 0.00                                  | 6,275.86                              | 6,275.86                              | 0.00                                  |
| <b>Total Net Investment Income</b>      | <b>0.00</b>                           | <b>6,275.86</b>                       | <b>6,275.86</b>                       | <b>0.00</b>                           |
| <b>Private Sector Revenues</b>          |                                       |                                       |                                       |                                       |
| General Donations                       | 50.00                                 | 609.49                                | 609.49                                | 1,050.00                              |
| Tax Receipted Donations                 | 3,425.00                              | 4,775.00                              | 4,775.00                              | 3,250.00                              |
| Corporate Donations/Sponsorsh...        | 10,000.00                             | 25,117.35                             | 25,117.35                             | 7,455.00                              |
| Community Foundation Grants             | 0.00                                  | 2,000.00                              | 2,000.00                              | 0.00                                  |
| Fundraising Events (Gross)              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Private Sector Revenues           | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Private Sector Revenues</b>    | <b>13,475.00</b>                      | <b>32,501.84</b>                      | <b>32,501.84</b>                      | <b>11,755.00</b>                      |
| <b>Federal Public Revenues</b>          |                                       |                                       |                                       |                                       |
| Department of Canadian Heritage         | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Federal Grants                    | 0.00                                  | 17,598.00                             | 17,598.00                             | 30,141.00                             |
| <b>Total Federal Public Revenues</b>    | <b>0.00</b>                           | <b>17,598.00</b>                      | <b>17,598.00</b>                      | <b>30,141.00</b>                      |
| <b>Provincial Revenues</b>              |                                       |                                       |                                       |                                       |
| 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                              |
| Other BC Ministry Project Grants        | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| BC Gaming Revenues                      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Provincial Revenues               | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Provincial Revenues</b>        | <b>0.00</b>                           | <b>25,000.00</b>                      | <b>25,000.00</b>                      | <b>25,000.00</b>                      |
| <b>Municipal and Regional Reven...</b>  |                                       |                                       |                                       |                                       |
| Creston Arts Council Project Gr...      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| RDCK Operating Grant                    | 0.00                                  | 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                              |
| <b>Total Municipal and Regional ...</b> | <b>0.00</b>                           | <b>135,237.90</b>                     | <b>135,237.90</b>                     | <b>128,956.90</b>                     |
| <b>Other Public Sector Revenues</b>     |                                       |                                       |                                       |                                       |
| Other Public Sector Revenues            | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Public Sector Revenues</b>     | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>Other Operating Revenues</b>         |                                       |                                       |                                       |                                       |
| Other Operating Revenues                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Other Operating Revenues</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>Other Non-operating Revenues</b>     |                                       |                                       |                                       |                                       |
| PST Commission                          | 0.00                                  | 65.18                                 | 65.18                                 | 65.00                                 |
| Other Revenues                          | 0.00                                  | 1,113.19                              | 1,113.19                              | 1,000.00                              |
| <b>Total Non-operating Revenues</b>     | <b>0.00</b>                           | <b>1,178.37</b>                       | <b>1,178.37</b>                       | <b>1,065.00</b>                       |
| <b>TOTAL REVENUE</b>                    | <b>14,959.79</b>                      | <b>233,303.67</b>                     | <b>233,303.67</b>                     | <b>216,000.90</b>                     |

Printed On: 2025-12-05

# Creston & District Historical & Museum Society

## Comparative Income Statement

|                                             | Actual<br>2025-11-01 to<br>2025-11-30 | Actual<br>2025-01-01 to<br>2025-11-30 | Actual<br>2025-01-01 to<br>2025-11-30 | Budget<br>2025-01-01 to<br>2025-12-31 |
|---------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EXPENSE</b>                              |                                       |                                       |                                       |                                       |
| <b>Artistic Expenses</b>                    |                                       |                                       |                                       |                                       |
| Artistic and Professional Fees              | 0.00                                  | 607.63                                | 607.63                                | 0.00                                  |
| Management Salaries                         | 4,947.26                              | 54,419.86                             | 54,419.86                             | 58,300.00                             |
| Program/Curatorial Staff                    | 0.00                                  | 0.00                                  | 0.00                                  | 7,200.00                              |
| Maintenance Wages                           | 818.75                                | 11,243.75                             | 11,243.75                             | 20,865.00                             |
| Seasonal/Grant Staff                        | 2,560.00                              | 58,462.70                             | 58,462.70                             | 59,020.00                             |
| Manager Benefits                            | 75.00                                 | 1,782.50                              | 1,782.50                              | 2,100.00                              |
| Other Staff Benefits                        | 151.53                                | 2,178.66                              | 2,178.66                              | 3,825.00                              |
| WCB Expense                                 | 43.05                                 | 642.44                                | 642.44                                | 727.00                                |
| EI Expense                                  | 195.23                                | 2,933.67                              | 2,933.67                              | 3,373.00                              |
| CPP Expense                                 | 442.96                                | 6,245.65                              | 6,245.65                              | 8,651.00                              |
| Total Salaries                              | 9,233.78                              | 137,909.23                            | 137,909.23                            | 164,061.00                            |
| Permanent Exhibits                          | 0.00                                  | 1,601.79                              | 1,601.79                              | 2,000.00                              |
| Seasonal Programming and Ev...              | 433.50                                | 2,820.19                              | 2,820.19                              | 1,635.00                              |
| Exhibition Expenses                         | 433.50                                | 4,421.98                              | 4,421.98                              | 3,635.00                              |
| Museum Publications                         | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Cost of Goods Sold (Gift Shop)              | 77.77                                 | 1,910.93                              | 1,910.93                              | 750.00                                |
| Storage and Preservation Suppl.s            | 1,410.87                              | 1,431.03                              | 1,431.03                              | 1,040.00                              |
| Restoration                                 | 0.00                                  | 0.00                                  | 0.00                                  | 520.00                                |
| CMS Expenses                                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Collections Management                      | 1,410.87                              | 1,431.03                              | 1,431.03                              | 1,560.00                              |
| Community Programming and E...              | 0.00                                  | 1,286.11                              | 1,286.11                              | 1,560.00                              |
| Member and Volunteer Services               | 0.00                                  | 158.14                                | 158.14                                | 750.00                                |
| Education, Audience Developm.               | 0.00                                  | 0.00                                  | 0.00                                  | 1,040.00                              |
| Other Artistic and Prog Expense             | 600.00                                | 1,500.00                              | 1,500.00                              | 0.00                                  |
| <b>Total Artistic Expenses</b>              | <b>11,755.92</b>                      | <b>149,225.05</b>                     | <b>149,225.05</b>                     | <b>173,356.00</b>                     |
| <b>Facility Operating Expenses</b>          |                                       |                                       |                                       |                                       |
| Natural Gas                                 | 71.35                                 | 836.44                                | 836.44                                | 1,234.00                              |
| Electricity                                 | 953.26                                | 7,572.43                              | 7,572.43                              | 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                                  | 12,879.00                             | 12,879.00                             | 13,200.00                             |
| Maintenance Costs                           | 389.29                                | 4,423.88                              | 4,423.88                              | 3,168.00                              |
| Landscaping and Snow Removal                | 0.00                                  | 5,168.75                              | 5,168.75                              | 1,260.00                              |
| General Facility Expenses                   | 1,413.90                              | 34,339.24                             | 34,339.24                             | 39,668.00                             |
| Rent or Mortgage Interest                   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Facilities Expenses                   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Facility Operating Expense</b>     | <b>1,413.90</b>                       | <b>34,339.24</b>                      | <b>34,339.24</b>                      | <b>39,668.00</b>                      |
| <b>Marketing &amp; Communications ...</b>   |                                       |                                       |                                       |                                       |
| Advertising Purchases                       | 0.00                                  | 0.00                                  | 0.00                                  | 2,022.00                              |
| Phone and Internet                          | 128.87                                | 1,417.61                              | 1,417.61                              | 1,600.00                              |
| Website Hosting                             | 0.00                                  | 124.07                                | 124.07                                | 520.00                                |
| Other Marketing & Communic. ...             | 128.87                                | 1,541.68                              | 1,541.68                              | 2,120.00                              |
| <b>Total Marketing and Comm Ex...</b>       | <b>128.87</b>                         | <b>1,541.68</b>                       | <b>1,541.68</b>                       | <b>4,142.00</b>                       |
| <b>Fundraising Expenses</b>                 |                                       |                                       |                                       |                                       |
| Fundraising Events (Gross)                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>Total Fundraising Expenses</b>           | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>General &amp; Administrative Expe...</b> |                                       |                                       |                                       |                                       |
| Accounting & Legal                          | 0.00                                  | 6,981.56                              | 6,981.56                              | 8,500.00                              |
| Advertising & Promotions                    | 0.00                                  | 1,645.35                              | 1,645.35                              | 0.00                                  |
| Bad Debts                                   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Business Fees & Licenses                    | 99.99                                 | 598.99                                | 598.99                                | 300.00                                |

# Creston & District Historical & Museum Society

## Comparative Income Statement

|                                            | Actual<br>2025-11-01 to<br>2025-11-30 | Actual<br>2025-01-01 to<br>2025-11-30 | Actual<br>2025-01-01 to<br>2025-11-30 | Budget<br>2025-01-01 to<br>2025-12-31 |
|--------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Cash Short/Over                            | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Courier & Postage                          | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Credit Card Charges                        | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Currency Exchange & Rounding               | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Amortization Expense                       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Insurance                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interest & Bank Charges                    | 21.39                                 | -191.85                               | -191.85                               | 450.00                                |
| Office Supplies                            | 253.22                                | 2,091.55                              | 2,091.55                              | 1,500.00                              |
| Motor Vehicle Expenses                     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Realized Exchange Gain/Loss                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Rent                                       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Repair & Maintenance                       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Training                                   | 0.00                                  | 475.65                                | 475.65                                | 1,000.00                              |
| Travel Accommodation                       | 0.00                                  | 0.00                                  | 0.00                                  | 1,500.00                              |
| Meals & Entertainment                      | 0.00                                  | 36.13                                 | 36.13                                 | 0.00                                  |
| Visa Commissions                           | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| MasterCard Commissions                     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| American Express Commissions               | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Credit Card Commissions              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Online Payment Fees                        | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Total Payment Processing Fees              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  |
| Suspense Account                           | 0.00                                  | 4,627.56                              | 4,627.56                              | 0.00                                  |
| <b>Total General &amp; Admin. Expen...</b> | <b>374.60</b>                         | <b>16,264.94</b>                      | <b>16,264.94</b>                      | <b>13,250.00</b>                      |
| <b>TOTAL EXPENSE</b>                       | <b>13,673.29</b>                      | <b>201,370.91</b>                     | <b>201,370.91</b>                     | <b>230,416.00</b>                     |
| <b>NET INCOME</b>                          | <b>1,286.50</b>                       | <b>31,932.76</b>                      | <b>31,932.76</b>                      | <b>-14,415.10</b>                     |

# Creston & District Historical & Museum Society

## Balance Sheet As at 2025-11-30

### ASSET

#### Current Assets

|                          |            |
|--------------------------|------------|
| CDCU Chequing Account    | 74,665.92  |
| Undeposited Funds        | 0.00       |
| Debit/Credit Pending     | 0.00       |
| Petty Cash               | 134.46     |
| Paypal Account           | 61.00      |
| Building Reserve Fund #1 | 6,924.22   |
| CDCU - shares            | 60.00      |
| Term Deposit #32         | 150,000.00 |
| Term Deposit #28         | 0.00       |
| Term Deposit #31         | 135,000.00 |
| xx                       | 0.00       |

|                               |                   |
|-------------------------------|-------------------|
| <b>Total Chequing/Savings</b> | <u>366,845.60</u> |
|-------------------------------|-------------------|

#### Other Current Assets

|                                |          |
|--------------------------------|----------|
| Accounts Receivable            | 0.00     |
| Prepaid Expenses               | 1,792.75 |
| Interest Receivable            | 2,837.76 |
| Grants Receivable              | 0.00     |
| Payroll Remittances Receivable | 0.00     |
| Inventory                      | 5,852.79 |
| Collections                    | 1.00     |

|                                   |                  |
|-----------------------------------|------------------|
| <b>Total Other Current Assets</b> | <u>10,484.30</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                | 16,991.51   |
| 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> |
|-------------------------------------|-------------------|

|                     |                   |
|---------------------|-------------------|
| <b>Total Assets</b> | <u>875,529.94</u> |
|---------------------|-------------------|

|                    |                            |
|--------------------|----------------------------|
| <b>TOTAL ASSET</b> | <u><u>1,252,859.84</u></u> |
|--------------------|----------------------------|

### LIABILITY

#### Current Liabilities

|                             |          |
|-----------------------------|----------|
| Accounts Payable            | 755.46   |
| Credit Card Payable         | 1,009.57 |
| Accrued Liabilities         | 3,838.80 |
| Wages Payable               | 0.00     |
| Vacation Pay Payable        | 451.63   |
| EI Payable                  | 13.78    |
| CPP Payable                 | 24.30    |
| Income Tax Payable          | 0.00     |
| Payroll Remittances Payable | 38.08    |
| WCB Payable                 | 642.44   |
| Income Tax Payable          | 0.00     |

# Creston & District Historical & Museum Society

## Balance Sheet As at 2025-11-30

|                                            |                            |
|--------------------------------------------|----------------------------|
| GST Collected                              | 0.00                       |
| GST Paid Out                               | -1,747.87                  |
| GST Payable/Refund                         | -1,112.45                  |
| PST Payable                                | 15.93                      |
| CEBA - Current Portion Payable             | 0.00                       |
| Deferred Revenues                          | 125,619.00                 |
| x                                          | 1,693.80                   |
| x                                          | -1,230.52                  |
| <b>Total Current Liabilities</b>           | <u>129,973.87</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>129,973.87</u>          |
| <b>EQUITY</b>                              |                            |
| <b>Operating Fund</b>                      |                            |
| 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                       |
| <b>Operating Fund</b>                      | <u>0.00</u>                |
| <b>Invested in Capital Assets</b>          |                            |
| Invested in Cap.Assets-Beginning           | 0.00                       |
| Tangible Capital Assets                    | 0.00                       |
| Capital Assets - Amortization Exp.         | 0.00                       |
| <b>Invested in Capital Assets</b>          | <u>0.00</u>                |
| <b>Internally Restr.d-Building Fund</b>    |                            |
| 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                       |
| <b>Internally Restr.d - Building Fu...</b> | <u>0.00</u>                |
| <b>Externally Restricted - Gaming</b>      |                            |
| Gaming Fund - Beginning Balance            | 0.00                       |
| Gaming Fund - Patron.Dividends             | 0.00                       |
| Gaming Fund - Bank Charges                 | 0.00                       |
| Gaming Fund - Transfer 1                   | 0.00                       |
| <b>Externally Restricted - Gaming...</b>   | <u>0.00</u>                |
| <b>Retained Earnings</b>                   |                            |
| Prior Period Adjustment                    | -100.00                    |
| Retained Earnings - Previous Year          | 1,091,053.21               |
| Current Earnings                           | 31,932.76                  |
| <b>Total Equity</b>                        | <u>1,122,885.97</u>        |
| <b>TOTAL EQUITY</b>                        | <u>1,122,885.97</u>        |
| <b>LIABILITIES AND EQUITY</b>              | <u><u>1,252,859.84</u></u> |