

Creston & District Historical & Museum Society**Transactions by Account Report 2025-10-01 to 2025-10-31****Sorted by: Date**

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					59,678.30 Dr
2025-10-01	385, Square	Cash	J918	27.28	-	59,705.58 Dr
2025-10-07	389, Monday Quilters	Cash	J925	250.00	-	59,955.58 Dr
2025-10-10	388, Square	Cash	J924	58.17	-	60,013.75 Dr
2025-10-14	Bradford, Tammy	4277	J928	-	1,754.66	58,259.09 Dr
2025-10-14	Frederick, Ashley M.	4278	J929	-	623.75	57,635.34 Dr
2025-10-14	Oler, Brenda	4279	J930	-	162.45	57,472.89 Dr
2025-10-14	Home Hardware Building Centre	4280	J931	-	150.68	57,322.21 Dr
2025-10-14	Telus	PAP	J932	-	134.92	57,187.29 Dr
2025-10-15	Sabiston, Jarrett	4281	J934	-	349.44	56,837.85 Dr
2025-10-17	Bank deposit	18	J944	9,424.84	-	66,262.69 Dr
2025-10-17	FortisBC	PAP	J958	-	44.92	66,217.77 Dr
2025-10-19	391, Square	Cash	J961	73.08	-	66,290.85 Dr
2025-10-20	FortisBC	PAP	J957	-	231.64	66,059.21 Dr
2025-10-23	Canadian Museums Association	36	J942	12,600.00	-	78,659.21 Dr
2025-10-31	Destination BC	35	J941	407.85	-	79,067.06 Dr
2025-10-31	Bradford, Tammy	4282	J945	-	1,754.66	77,312.40 Dr
2025-10-31	Frederick, Ashley M.	4283	J946	-	1,027.61	76,284.79 Dr
2025-10-31	Oler, Brenda	4284	J947	-	469.98	75,814.81 Dr
2025-10-31	Sabiston, Jarrett	4285	J948	-	285.91	75,528.90 Dr
2025-10-31	Patience Palmer	4286	J951	-	600.00	74,928.90 Dr
2025-10-31	Royal Canadian Legion Branch #29	4287	J952	-	65.00	74,863.90 Dr
2025-10-31	Receiver General	UBP	J955	-	2,370.67	72,493.23 Dr
2025-10-31	VISA Collabri	4288	J956	-	1,037.87	71,455.36 Dr
2025-10-31	Monthly transf bldg fund	EFT	J959	-	100.00	71,355.36 Dr
				22,841.22	11,164.16	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-10-01 to 2025-10-31	Actual 2025-01-01 to 2025-10-31	Actual 2025-01-01 to 2025-10-31	Budget 2025-01-01 to 2025-12-31
REVENUE				
Earned Revenues				
General Admissions	395.20	4,244.12	4,244.12	6,858.00
Archives Revenues	42.00	527.06	527.06	1,575.00
Program and Event Revenues	35.00	1,309.00	1,309.00	1,429.00
Memberships, Dues and Fees	0.00	1,290.00	1,290.00	2,500.00
Gift Shop Revenue (Gross)	257.90	3,163.94	3,163.94	2,048.00
Rental Revenues	350.00	3,392.80	3,392.80	4,673.00
Currency Exchange	0.00	99.99	99.99	0.00
Total Earned Revenue	1,080.10	14,026.91	14,026.91	19,083.00
Net Investment Income				
Investment Revenues	0.00	6,275.86	6,275.86	0.00
Total Net Investment Income	0.00	6,275.86	6,275.86	0.00
Private Sector Revenues				
General Donations	0.00	559.49	559.49	1,050.00
Tax Receipted Donations	0.00	1,350.00	1,350.00	3,250.00
Corporate Donations/Sponsorsh...	407.85	15,117.35	15,117.35	7,455.00
Community Foundation Grants	0.00	2,000.00	2,000.00	0.00
Total Private Sector Revenues	407.85	19,026.84	19,026.84	11,755.00
Federal Public Revenues				
Other Federal Grants	0.00	17,598.00	17,598.00	30,141.00
Total Federal Public Revenues	0.00	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	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
Total Municipal and Regional ...	0.00	135,237.90	135,237.90	128,956.90
Other Non-operating Revenues				
PST Commission	12.17	65.18	65.18	65.00
Other Revenues	0.00	1,113.19	1,113.19	1,000.00
Total Non-operating Revenues	12.17	1,178.37	1,178.37	1,065.00
TOTAL REVENUE	1,500.12	218,343.88	218,343.88	216,000.90
EXPENSE				
Artistic Expenses				
Artistic and Professional Fees	0.00	607.63	607.63	0.00
Management Salaries	4,947.26	49,472.60	49,472.60	58,300.00
Program/Curatorial Staff	0.00	0.00	0.00	7,200.00
Maintenance Wages	668.75	10,425.00	10,425.00	20,865.00
Seasonal/Grant Staff	2,400.00	55,902.70	55,902.70	59,020.00
Manager Benefits	75.00	1,707.50	1,707.50	2,100.00
Other Staff Benefits	128.75	2,027.13	2,027.13	3,825.00
WCB Expense	41.48	599.39	599.39	727.00
EI Expense	187.98	2,738.44	2,738.44	3,373.00
CPP Expense	424.14	5,802.69	5,802.69	8,651.00
Total Salaries	8,873.36	128,675.45	128,675.45	164,061.00
Permanent Exhibits	0.00	1,601.79	1,601.79	2,000.00

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-10-01 to 2025-10-31	Actual 2025-01-01 to 2025-10-31	Actual 2025-01-01 to 2025-10-31	Budget 2025-01-01 to 2025-12-31
Seasonal Programming and Ev...	0.00	2,386.69	2,386.69	1,635.00
Exhibition Expenses	0.00	3,988.48	3,988.48	3,635.00
Cost of Goods Sold (Gift Shop)	124.39	1,833.16	1,833.16	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...	65.00	1,286.11	1,286.11	1,560.00
Member and Volunteer Services	14.25	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	900.00	900.00	0.00
Total Artistic Expenses	9,677.00	137,469.13	137,469.13	173,356.00
Facility Operating Expenses				
Natural Gas	42.78	765.09	765.09	1,234.00
Electricity	220.61	6,619.17	6,619.17	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	89.16	3,970.39	3,970.39	3,168.00
Landscaping and Snow Removal	0.00	5,168.75	5,168.75	1,260.00
General Facility Expenses	352.55	32,861.14	32,861.14	39,668.00
Total Facility Operating Expense	352.55	32,861.14	32,861.14	39,668.00
Marketing & Communications ...				
Advertising Purchases	0.00	0.00	0.00	2,022.00
Phone and Internet	128.87	1,288.74	1,288.74	1,600.00
Website Hosting	0.00	124.07	124.07	520.00
Other Marketing & Communic. ...	128.87	1,412.81	1,412.81	2,120.00
Total Marketing and Comm Ex...	128.87	1,412.81	1,412.81	4,142.00
General & Administrative Expe...				
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
Business Fees & Licenses	0.00	499.00	499.00	300.00
Interest & Bank Charges	3.15	-213.78	-213.78	450.00
Office Supplies	32.43	1,838.33	1,838.33	1,500.00
Training	133.22	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
Suspense Account	0.00	4,627.56	4,627.56	0.00
Total General & Admin. Expen...	168.80	15,889.80	15,889.80	13,250.00
TOTAL EXPENSE	10,327.22	187,632.88	187,632.88	230,416.00
NET INCOME	-8,827.10	30,711.00	30,711.00	-14,415.10

Creston & District Historical & Museum Society

Balance Sheet As at 2025-10-31

ASSET

Current Assets

CDCU Chequing Account	71,355.36
Undeposited Funds	133.54
Debit/Credit Pending	0.00
Petty Cash	134.46
Paypal Account	684.56
Building Reserve Fund #1	6,824.22
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>364,192.14</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	5,930.56
Collections	1.00

Total Other Current Assets	<u>10,562.07</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>
-------------------------------------	-------------------

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

TOTAL ASSET	<u><u>1,250,284.15</u></u>
--------------------	----------------------------

LIABILITY

Current Liabilities

Accounts Payable	277.15
Credit Card Payable	129.34
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	402.50
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	599.39
Income Tax Payable	0.00

Creston & District Historical & Museum Society

Balance Sheet As at 2025-10-31

GST Collected	0.00
GST Paid Out	-1,604.34
GST Payable/Refund	-1,112.45
PST Payable	7.27
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-1,230.52
Total Current Liabilities	<u>128,619.94</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>128,619.94</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	30,711.00
Total Equity	<u>1,121,664.21</u>
TOTAL EQUITY	<u>1,121,664.21</u>
LIABILITIES AND EQUITY	<u><u>1,250,284.15</u></u>