

Creston & District Historical & Museum Society**Transactions by Account Report 2025-09-01 to 2025-09-30****Sorted by: Date**

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					71,381.11 Dr
2025-09-04	383, Square	Cash	J916	-	0.15	71,380.96 Dr
2025-09-05	375, Square	Cash	J842	19.73	-	71,400.69 Dr
2025-09-06	Bank deposit	17	J817	2,335.36	-	73,736.05 Dr
2025-09-07	376, Square	Cash	J843	21.85	-	73,757.90 Dr
2025-09-12	Creston Card & Stationery	4268	J848	-	7.32	73,750.58 Dr
2025-09-12	Home Hardware Building Centre	4269	J849	-	295.95	73,454.63 Dr
2025-09-12	Pyramid Building Supplies	4270	J850	-	144.49	73,310.14 Dr
2025-09-12	VISA Collabri : Conf 435865818	EFT	J851	-	804.91	72,505.23 Dr
2025-09-12	FortisBC	PAP	J852	-	55.77	72,449.46 Dr
2025-09-13	Frederick, Ashley M.	4265	J845	-	1,027.61	71,421.85 Dr
2025-09-13	Oler, Brenda	4266	J846	-	623.75	70,798.10 Dr
2025-09-13	Sabiston, Jarrett	4267	J847	-	597.79	70,200.31 Dr
2025-09-13	Bradford, Tammy	4264	J869	-	1,754.66	68,445.65 Dr
2025-09-14	381, Square	Cash	J892	10.38	-	68,456.03 Dr
2025-09-21	382, Square	Cash	J890	57.22	-	68,513.25 Dr
2025-09-26	380, Square	Cash	J888	11.65	-	68,524.90 Dr
2025-09-27	Bradford, Tammy	4271	J894	-	1,754.66	66,770.24 Dr
2025-09-27	Frederick, Ashley M.	4272	J895	-	771.34	65,998.90 Dr
2025-09-27	Oler, Brenda	4273	J896	-	771.34	65,227.56 Dr
2025-09-27	Sabiston, Jarrett	4274	J897	-	609.34	64,618.22 Dr
2025-09-27	Receiver General: Remit Sep 2025	UBP	J899	-	2,748.83	61,869.39 Dr
2025-09-27	30Sep2025, Patience Palmer	4275	J900	-	300.00	61,569.39 Dr
2025-09-27	2025, Pacific Blue Cross	4276	J901	-	1,295.00	60,274.39 Dr
2025-09-27	VISA Collabri : Stmt 21 Sep 2025	EFT	J907	-	125.78	60,148.61 Dr
2025-09-27	FortisBC	PAP	J909	-	154.57	59,994.04 Dr
2025-09-27	FortisBC	PAP	J910	-	177.26	59,816.78 Dr
2025-09-27	Telus	PAP	J913	-	127.57	59,689.21 Dr
2025-09-29	384, Square	Cash	J917	89.09	-	59,778.30 Dr
2025-09-30	Monthly transf bldg fund	EFT	J921	-	100.00	59,678.30 Dr
				2,545.28	14,248.09	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-09-01 to 2025-09-30	Actual 2025-01-01 to 2025-09-30	Actual 2025-01-01 to 2025-08-31	Budget 2025-01-01 to 2025-12-31
REVENUE				
Earned Revenues				
General Admissions	384.10	3,848.92	3,464.82	6,858.00
Archives Revenues	13.66	485.06	471.40	1,575.00
Program and Event Revenues	0.00	1,274.00	1,274.00	1,429.00
Memberships, Dues and Fees	0.00	1,290.00	1,290.00	2,500.00
Gift Shop Revenue (Gross)	369.09	2,906.04	2,536.95	2,048.00
Rental Revenues	300.00	3,042.80	2,742.80	4,673.00
Currency Exchange	99.99	99.99	0.00	0.00
Total Earned Revenue	1,166.84	12,946.81	11,779.97	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	20.00	559.49	539.49	1,050.00
Tax Receipted Donations	0.00	1,350.00	1,350.00	3,250.00
Corporate Donations/Sponsorsh...	3,000.00	14,709.50	11,709.50	7,455.00
Community Foundation Grants	0.00	2,000.00	2,000.00	0.00
Total Private Sector Revenues	3,020.00	18,618.99	15,598.99	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	19.48	53.01	33.53	65.00
Other Revenues	0.00	1,113.19	1,113.19	1,000.00
Total Non-operating Revenues	19.48	1,166.20	1,146.72	1,065.00
TOTAL REVENUE	4,206.32	216,843.76	212,637.44	216,000.90
EXPENSE				
Artistic Expenses				
Artistic and Professional Fees	0.00	607.63	607.63	0.00
Management Salaries	4,947.26	44,525.34	39,578.08	58,300.00
Program/Curatorial Staff	0.00	0.00	0.00	7,200.00
Maintenance Wages	1,287.50	9,756.25	8,468.75	20,865.00
Seasonal/Grant Staff	3,360.00	53,502.70	50,142.70	59,020.00
Manager Benefits	1,370.00	1,632.50	262.50	2,100.00
Other Staff Benefits	185.90	1,898.38	1,712.48	3,825.00
WCB Expense	49.57	557.91	508.34	727.00
EI Expense	225.09	2,550.46	2,325.37	3,373.00
CPP Expense	520.37	5,378.55	4,858.18	8,651.00
Total Salaries	11,945.69	119,802.09	107,856.40	164,061.00
Permanent Exhibits	0.00	1,601.79	1,601.79	2,000.00

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Comparative Income Statement

	Actual 2025-09-01 to 2025-09-30	Actual 2025-01-01 to 2025-09-30	Actual 2025-01-01 to 2025-08-31	Budget 2025-01-01 to 2025-12-31
Seasonal Programming and Ev...	822.94	2,386.69	1,563.75	1,635.00
Exhibition Expenses	822.94	3,988.48	3,165.54	3,635.00
Cost of Goods Sold (Gift Shop)	190.53	1,708.77	1,518.24	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...	68.57	1,221.11	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
Other Artistic and Prog Expense	300.00	300.00	0.00	0.00
Total Artistic Expenses	13,327.73	127,792.13	114,464.40	173,356.00
Facility Operating Expenses				
Natural Gas	53.29	722.31	669.02	1,234.00
Electricity	316.03	6,398.56	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	315.00	12,879.00	12,564.00	13,200.00
Maintenance Costs	171.94	3,881.23	3,709.29	3,168.00
Landscaping and Snow Removal	0.00	5,168.75	5,168.75	1,260.00
General Facility Expenses	856.26	32,508.59	31,652.33	39,668.00
Total Facility Operating Expense	856.26	32,508.59	31,652.33	39,668.00
Marketing & Communications ...				
Advertising Purchases	0.00	0.00	0.00	2,022.00
Phone and Internet	121.87	1,159.87	1,038.00	1,600.00
Website Hosting	0.00	124.07	124.07	520.00
Other Marketing & Communic. ...	121.87	1,283.94	1,162.07	2,120.00
Total Marketing and Comm Ex...	121.87	1,283.94	1,162.07	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	4.56	-216.93	-221.49	450.00
Office Supplies	122.76	1,805.90	1,683.14	1,500.00
Training	10.00	342.43	332.43	1,000.00
Travel Accommodation	0.00	0.00	0.00	1,500.00
Meals & Entertainment	36.13	36.13	0.00	0.00
Suspense Account	0.00	4,627.56	4,627.56	0.00
Total General & Admin. Expen...	173.45	15,721.00	15,547.55	13,250.00
TOTAL EXPENSE	14,479.31	177,305.66	162,826.35	230,416.00
NET INCOME	-10,272.99	39,538.10	49,811.09	-14,415.10

Creston & District Historical & Museum Society

Balance Sheet As at 2025-09-30

ASSET

Current Assets

CDCU Chequing Account	59,678.30
Undeposited Funds	8,882.69
Debit/Credit Pending	0.00
Petty Cash	134.46
Paypal Account	684.56
Building Reserve Fund #1	6,724.22
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>361,164.23</u>
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Other Current Assets

Accounts Receivable	12,600.00
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,054.95
Collections	1.00

Total Other Current Assets	<u>23,286.46</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>1,259,980.63</u></u>
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LIABILITY

Current Liabilities

Accounts Payable	334.50
Credit Card Payable	977.34
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	369.75
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	557.91
Income Tax Payable	0.00

Creston & District Historical & Museum Society

Balance Sheet As at 2025-09-30

GST Collected	0.00
GST Paid Out	-1,570.98
GST Payable/Refund	-1,112.45
PST Payable	12.17
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-1,230.52
Total Current Liabilities	<u>129,489.32</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>129,489.32</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	39,538.10
Total Equity	<u>1,130,491.31</u>
TOTAL EQUITY	<u>1,130,491.31</u>
LIABILITIES AND EQUITY	<u><u>1,259,980.63</u></u>