

Creston & District Historical & Museum Society
Transactions by Account Report 2026-04-01 to 2026-04-30

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					207,373.10 Dr
2026-04-01	450, Monday Quilters	Cash	J222	250.00	-	207,623.10 Dr
2026-04-03	449, Square	Cash	J221	96.90	-	207,720.00 Dr
2026-04-14	458, Museum Visitors	Cash	J276	50.00	-	207,770.00 Dr
2026-04-15	Bradford, Tammy	4370	J223	-	1,812.48	205,957.52 Dr
2026-04-15	Frederick, Ashley M.	4371	J224	-	1,114.75	204,842.77 Dr
2026-04-15	Oler, Brenda	4372	J225	-	516.17	204,326.60 Dr
2026-04-15	Sabiston, Jarrett	4373	J226	-	98.37	204,228.23 Dr
2026-04-15	Comfort Welding	4374	J232	-	59.01	204,169.22 Dr
2026-04-15	Creston Card & Stationery	4375	J233	-	50.99	204,118.23 Dr
2026-04-15	Home Hardware Building Centre	4376	J234	-	202.64	203,915.59 Dr
2026-04-15	Irving K. Barber Learning Centre: Cre...	4377	J235	-	5,772.06	198,143.53 Dr
2026-04-15	Kootenay Lake Chamber of Commerce	4378	J236	-	75.00	198,068.53 Dr
2026-04-15	1445357 BC Ltd	4379	J237	-	31.36	198,037.17 Dr
2026-04-15	Todd Kelner	4380	J238	-	100.58	197,936.59 Dr
2026-04-15	FortisBC	Cash	J239	-	88.75	197,847.84 Dr
2026-04-15	VISA Collabri	EFT	J242	-	2,627.78	195,220.06 Dr
2026-04-16	453, Square	Cash	J255	14.28	-	195,234.34 Dr
2026-04-19	455, Square	Cash	J257	22.01	-	195,256.35 Dr
2026-04-19	454, Square	Cash	J259	223.24	-	195,479.59 Dr
2026-04-21	452, Monday Quilters	Cash	J254	250.00	-	195,729.59 Dr
2026-04-24	459, United Way BC	Cash	J277	5,000.00	-	200,729.59 Dr
2026-04-28	456, Square	Cash	J260	24.74	-	200,754.33 Dr
2026-04-29	Bradford, Tammy	4381	J262	-	1,812.48	198,941.85 Dr
2026-04-29	Frederick, Ashley M.	4382	J263	-	1,245.22	197,696.63 Dr
2026-04-29	Oler, Brenda	4383	J264	-	347.01	197,349.62 Dr
2026-04-29	Sabiston, Jarrett	4384	J265	-	470.78	196,878.84 Dr
2026-04-29	Vicky Gall	4385	J266	-	36.47	196,842.37 Dr
2026-04-29	0863141 BC Ltd dba Peak Security ...	4386	J267	-	630.00	196,212.37 Dr
2026-04-29	Telus	Pap	J268	-	50.40	196,161.97 Dr
2026-04-29	Telus	PAP	J269	-	123.72	196,038.25 Dr
2026-04-29	Petty Cash - Tammy Bradford	4387	J270	-	199.16	195,839.09 Dr
2026-04-29	Receiver General	EFT	J272	-	2,635.95	193,203.14 Dr
2026-04-29	Monthly Transfer Building Reserve	EFT	J273	-	100.00	193,103.14 Dr
				5,931.17	20,201.13	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-04-01 to 2026-04-30	Actual 2026-01-01 to 2026-04-30	Actual 2026-01-01 to 2026-04-30	Budget 2026-01-01 to 2026-12-31
REVENUE				
Earned Revenues				
General Admissions	88.21	400.21	400.21	6,000.00
Archives Revenues	20.00	106.00	106.00	1,500.00
Program and Event Revenues	15.00	131.65	131.65	1,500.00
Memberships, Dues and Fees	110.00	285.00	285.00	2,000.00
Gift Shop Revenue (Gross)	55.90	152.93	152.93	3,200.00
Rental Revenues	868.00	1,368.00	1,368.00	4,700.00
Currency Exchange	0.00	0.00	0.00	0.00
Other Earned Revenues	0.00	0.00	0.00	0.00
Total Earned Revenue	1,157.11	2,443.79	2,443.79	18,900.00
Net Investment Income				
Investment Revenues	0.00	368.94	368.94	1,000.00
Total Net Investment Income	0.00	368.94	368.94	1,000.00
Private Sector Revenues				
General Donations	549.75	575.16	575.16	1,250.00
Tax Receipted Donations	0.00	1,025.00	1,025.00	3,000.00
Corporate Donations/Sponsorsh...	5,000.00	5,000.00	5,000.00	5,000.00
Community Foundation Grants	0.00	6,134.56	6,134.56	2,500.00
Fundraising Events (Gross)	0.00	0.00	0.00	0.00
Other Private Sector Revenues	0.00	0.00	0.00	0.00
Total Private Sector Revenues	5,549.75	12,734.72	12,734.72	11,750.00
Federal Public Revenues				
Department of Canadian Heritage	0.00	0.00	0.00	0.00
Other Federal Grants	25,209.91	25,209.91	25,209.91	17,800.00
Total Federal Public Revenues	25,209.91	25,209.91	25,209.91	17,800.00
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	11,885.00
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
Total Provincial Revenues	0.00	25,000.00	25,000.00	31,885.00
Municipal and Regional Reven...				
Creston Arts Council Project Gr...	0.00	0.00	0.00	0.00
RDCK Operating Grant	0.00	0.00	0.00	134,538.00
Municipal or Regional Project G...	0.00	0.00	0.00	3,250.00
Total Municipal and Regional ...	0.00	0.00	0.00	137,788.00
Other Public Sector Revenues				
Other Public Sector Revenues	0.00	48,000.00	48,000.00	50,000.00
Total Public Sector Revenues	0.00	48,000.00	48,000.00	50,000.00
Other Operating Revenues				
Other Operating Revenues	0.00	0.00	0.00	0.00
Total Other Operating Revenues	0.00	0.00	0.00	0.00
Other Non-operating Revenues				
PST Commission	0.00	0.00	0.00	65.00
Other Revenues	0.00	0.00	0.00	1,000.00
Total Non-operating Revenues	0.00	0.00	0.00	1,065.00
TOTAL REVENUE	31,916.77	113,757.36	113,757.36	270,188.00

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-04-01 to 2026-04-30	Actual 2026-01-01 to 2026-04-30	Actual 2026-01-01 to 2026-04-30	Budget 2026-01-01 to 2026-12-31
EXPENSE				
Artistic Expenses				
Artistic and Professional Fees	0.00	0.00	0.00	0.00
Management Salaries	5,101.26	20,405.04	20,405.04	61,215.00
Program/Curatorial Staff	3,520.00	11,968.00	11,968.00	36,500.00
Maintenance Wages	600.00	4,887.50	4,887.50	19,500.00
Seasonal/Grant Staff	0.00	0.00	0.00	32,960.00
Manager Benefits	75.00	300.00	300.00	2,195.00
Other Staff Benefits	176.80	771.97	771.97	3,990.00
WCB Expense	47.73	192.35	192.35	901.05
EI Expense	215.37	868.17	868.17	3,426.99
CPP Expense	501.24	2,014.08	2,014.08	8,935.41
Total Salaries	10,237.40	41,407.11	41,407.11	169,623.45
Permanent Exhibits	29.96	29.96	29.96	2,000.00
Seasonal Programming and Ev...	94.10	218.13	218.13	1,750.00
Exhibition Expenses	124.06	248.09	248.09	3,750.00
Museum Publications	0.00	0.00	0.00	0.00
Cost of Goods Sold (Gift Shop)	41.28	52.49	52.49	5,000.00
Storage and Preservation Suppl.s	320.33	554.94	554.94	1,500.00
Restoration	5,772.06	6,170.11	6,170.11	3,000.00
CMS Expenses	0.00	0.00	0.00	750.00
Collections Management	6,092.39	6,725.05	6,725.05	5,250.00
Community Programming and E...	13.52	62.25	62.25	1,500.00
Member and Volunteer Services	89.21	89.21	89.21	750.00
Education, Audience Developm.	0.00	0.00	0.00	1,000.00
Other Artistic and Prog Expense	0.00	1,200.00	1,200.00	1,200.00
Total Artistic Expenses	16,597.86	49,784.20	49,784.20	188,073.45
Facility Operating Expenses				
Natural Gas	84.80	313.08	313.08	1,310.00
Electricity	0.00	3,225.77	3,225.77	10,600.00
Water/Sewer	0.00	687.73	687.73	675.00
Security and Equipment	600.00	600.00	600.00	2,120.00
Taxes	0.00	0.00	0.00	1,230.00
Insurance	0.00	12,487.00	12,487.00	14,000.00
Maintenance Costs	160.65	1,310.43	1,310.43	4,770.00
Landscaping and Snow Removal	0.00	0.00	0.00	1,250.00
General Facility Expenses	845.45	18,624.01	18,624.01	35,955.00
Rent or Mortgage Interest	0.00	0.00	0.00	0.00
Other Facilities Expenses	0.00	0.00	0.00	56,885.00
Total Facility Operating Expense	845.45	18,624.01	18,624.01	92,840.00
Marketing & Communications ...				
Advertising Purchases	0.00	780.00	780.00	3,000.00
Phone and Internet	166.32	665.28	665.28	1,750.00
Website Hosting	0.00	114.07	114.07	500.00
Other Marketing & Communic. ...	166.32	779.35	779.35	2,250.00
Total Marketing and Comm Ex...	166.32	1,559.35	1,559.35	5,250.00
Fundraising Expenses				
Fundraising Events (Gross)	0.00	0.00	0.00	0.00
Total Fundraising Expenses	0.00	0.00	0.00	0.00
General & Administrative Expe...				
Accounting & Legal	0.00	3,573.00	3,573.00	8,500.00
Advertising & Promotions	0.00	409.72	409.72	0.00
Bad Debts	0.00	0.00	0.00	0.00
Business Fees & Licenses	75.00	774.00	774.00	500.00

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-04-01 to 2026-04-30	Actual 2026-01-01 to 2026-04-30	Actual 2026-01-01 to 2026-04-30	Budget 2026-01-01 to 2026-12-31
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	19.97	-292.44	-292.44	450.00
Office Supplies	185.49	802.01	802.01	2,100.00
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	180.00	180.00	2,000.00
Travel & Accommodation	0.00	78.62	78.62	1,500.00
Meals & Entertainment	0.00	0.00	0.00	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	100.58	2,573.80	2,573.80	0.00
Total General & Admin. Expen...	381.04	8,098.71	8,098.71	15,050.00
TOTAL EXPENSE	17,990.67	78,066.27	78,066.27	301,213.45
NET INCOME	13,926.10	35,691.09	35,691.09	-31,025.45

Creston & District Historical & Museum Society

Balance Sheet As at 2026-04-30

ASSET

Current Assets

CDCU Chequing Account	193,103.14
Undeposited Funds	770.06
Debit/Credit Pending	0.00
Petty Cash	200.00
Paypal Account	232.00
Building Reserve Fund #1	17,424.22
CDCU - shares	60.00
Term Deposit #32	150,000.00
Term Deposit #28	0.00
Term Deposit #31	0.00
xx	0.00

Total Chequing/Savings 361,789.42

Other Current Assets

Accounts Receivable	36,144.47
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,744.81
Collections	1.00

Total Other Current Assets 47,520.79

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... 875,529.94

Total Assets 875,529.94

TOTAL ASSET 1,284,840.15

LIABILITY

Current Liabilities

Accounts Payable	473.42
Credit Card Payable	297.57
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	293.25
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	192.44
Income Tax Payable	0.00

Creston & District Historical & Museum Society

Balance Sheet As at 2026-04-30

GST Collected	0.00
GST Paid Out	-2,618.67
GST Payable/Refund	-1,112.45
PST Payable	21.51
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-7.87
Total Current Liabilities	<u>128,690.80</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>128,690.80</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	1,120,558.26
Current Earnings	35,691.09
Total Equity	<u>1,156,149.35</u>
TOTAL EQUITY	<u>1,156,149.35</u>
LIABILITIES AND EQUITY	<u>1,284,840.15</u>