

Creston & District Historical & Museum Society
Transactions by Account Report 2026-01-01 to 2026-01-31
Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					53,031.83 Dr
2026-01-02	Term 31 Mature	EFT	J9	135,000.00	-	188,031.83 Dr
2026-01-02	Term 31 Mature	EFT	J9	368.94	-	188,400.77 Dr
2026-01-06	428, Monday Quilters	Cash	J4	250.00	-	188,650.77 Dr
2026-01-07	VISA Collabri	4343	J60	-	928.52	187,722.25 Dr
2026-01-07	Reverse Visa pmt accidentally record...	EFT	J65	928.52	-	188,650.77 Dr
2026-01-08	429, CanadaHelps	Cash	J16	383.87	-	189,034.64 Dr
2026-01-08	427, Square	Cash	J122	9.85	-	189,044.49 Dr
2026-01-10	Telus	PAP	J40	-	123.72	188,920.77 Dr
2026-01-15	Bradford, Tammy	4325	J10	-	1,812.48	187,108.29 Dr
2026-01-15	Sabiston, Jarrett	4328	J13	-	470.78	186,637.51 Dr
2026-01-15	Insurance Corporation of BC	4329	J14	-	50.00	186,587.51 Dr
2026-01-15	Town of Creston	4330	J15	-	687.73	185,899.78 Dr
2026-01-15	Frederick, Ashley M.	4326	J18	-	685.34	185,214.44 Dr
2026-01-15	Oler, Brenda	4327	J75	-	347.01	184,867.43 Dr
2026-01-15	Patronage ref	Credit Union	J123	369.27	-	185,236.70 Dr
2026-01-15	Patronage ref	Credit Union	J124	1.80	-	185,238.50 Dr
2026-01-16	FortisBC	PAP	J42	-	374.42	184,864.08 Dr
2026-01-16	FortisBC	PAP	J43	-	500.88	184,363.20 Dr
2026-01-16	FortisBC	PAP	J44	-	718.52	183,644.68 Dr
2026-01-22	Canadian Museums Association: Ad...	37	J29	6,599.48	-	190,244.16 Dr
2026-01-25	430, Square	Cash	J30	19.78	-	190,263.94 Dr
2026-01-30	WorkSafe BC	EFT	J28	-	693.09	189,570.85 Dr
2026-01-30	Frederick, Ashley M.	4332	J33	-	1,245.22	188,325.63 Dr
2026-01-30	Sabiston, Jarrett	4334	J35	-	736.48	187,589.15 Dr
2026-01-30	Creston Card & Stationery	4335	J36	-	71.93	187,517.22 Dr
2026-01-30	Lenka Pelikan & Co., Inc	4336	J38	-	365.40	187,151.82 Dr
2026-01-30	Patience Palmer	EFT	J39	-	601.50	186,550.32 Dr
2026-01-30	Bradford, Tammy	4331	J46	-	1,812.48	184,737.84 Dr
2026-01-30	Receiver General	Cash	J48	-	2,645.82	182,092.02 Dr
2026-01-30	Oler, Brenda	4333	J73	-	347.01	181,745.01 Dr
2026-01-31	Monthly transf Bldg Res	EFT	J49	-	100.00	181,645.01 Dr
				143,931.51	15,318.33	

Creston & District Historical & Museum Society
Transactions by Account Report 2026-02-01 to 2026-02-28

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					181,645.01 Dr
2026-02-02	Telus	Cash	J126	-	50.40	181,594.61 Dr
2026-02-06	433, Square	Cash	J51	24.74	-	181,619.35 Dr
2026-02-10	432, Monday Quilters	Cash	J50	250.00	-	181,869.35 Dr
2026-02-12	Bradford, Tammy	4337	J54	-	1,812.48	180,056.87 Dr
2026-02-12	Frederick, Ashley M.	4338	J55	-	984.28	179,072.59 Dr
2026-02-12	Sabiston, Jarrett	4340	J57	-	551.64	178,520.95 Dr
2026-02-12	Home Hardware Building Centre	4341	J58	-	441.60	178,079.35 Dr
2026-02-12	Pyramid Building Supplies	4342	J59	-	45.07	178,034.28 Dr
2026-02-12	VISA Collabri : 437078728	EFT	J66	-	806.12	177,228.16 Dr
2026-02-12	Oler, Brenda	4339	J71	-	347.01	176,881.15 Dr
2026-02-12	Comfort Welding	4343	J114	-	61.75	176,819.40 Dr
2026-02-12	FortisBC	PAP	J128	-	126.25	176,693.15 Dr
2026-02-27	Patience Palmer	EFT	J97	-	601.50	176,091.65 Dr
2026-02-27	Creston Card & Stationery	4347	J104	-	128.05	175,963.60 Dr
2026-02-27	Creston Valley Tourism Society	4348	J105	-	409.50	175,554.10 Dr
2026-02-27	Telus	PAP	J106	-	123.72	175,430.38 Dr
2026-02-27	Sabiston, Jarrett	4349	J107	-	805.80	174,624.58 Dr
2026-02-27	Bradford, Tammy	4344	J116	-	1,812.48	172,812.10 Dr
2026-02-27	Frederick, Ashley M.	4345	J118	-	984.28	171,827.82 Dr
2026-02-27	Oler, Brenda	4346	J120	-	347.01	171,480.81 Dr
2026-02-28	Receiver General	UBP	J109	-	2,633.51	168,847.30 Dr
2026-02-28	Monthly trans bldg fund	EFT	J112	-	100.00	168,747.30 Dr
				274.74	13,172.45	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-02-01 to 2026-02-28	Actual 2026-01-01 to 2026-02-28	Actual 2026-02-01 to 2026-02-28	Budget 2026-01-01 to 2026-12-31
REVENUE				
Earned Revenues				
General Admissions	87.00	127.00	87.00	6,000.00
Archives Revenues	68.00	71.00	68.00	1,500.00
Program and Event Revenues	35.00	86.65	35.00	1,500.00
Memberships, Dues and Fees	75.00	135.00	75.00	2,000.00
Gift Shop Revenue (Gross)	0.00	20.00	0.00	3,200.00
Rental Revenues	250.00	500.00	250.00	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	515.00	939.65	515.00	18,900.00
Net Investment Income				
Investment Revenues	0.00	368.94	0.00	1,000.00
Total Net Investment Income	0.00	368.94	0.00	1,000.00
Private Sector Revenues				
General Donations	0.00	0.00	0.00	1,250.00
Tax Receipted Donations	75.00	475.00	75.00	3,000.00
Corporate Donations/Sponsorsh...	0.00	0.00	0.00	5,000.00
Community Foundation Grants	6,134.56	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	6,209.56	6,609.56	6,209.56	11,750.00
Federal Public Revenues				
Department of Canadian Heritage	0.00	0.00	0.00	0.00
Other Federal Grants	0.00	0.00	0.00	17,800.00
Total Federal Public Revenues	0.00	0.00	0.00	17,800.00
Provincial Revenues				
BC Arts Council Operating Grants	0.00	0.00	0.00	20,000.00
BC Arts Council Project Grants	0.00	0.00	0.00	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	0.00	0.00	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	48,000.00	48,000.00	48,000.00	50,000.00
Total Public Sector Revenues	48,000.00	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	54,724.56	55,918.15	54,724.56	270,188.00

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-02-01 to 2026-02-28	Actual 2026-01-01 to 2026-02-28	Actual 2026-02-01 to 2026-02-28	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	10,202.52	5,101.26	61,215.00
Program/Curatorial Staff	2,816.00	5,632.00	2,816.00	36,500.00
Maintenance Wages	1,450.00	2,737.50	1,450.00	19,500.00
Seasonal/Grant Staff	0.00	0.00	0.00	32,960.00
Manager Benefits	75.00	150.00	75.00	2,195.00
Other Staff Benefits	199.64	389.53	199.64	3,990.00
WCB Expense	48.31	95.81	48.31	901.05
EI Expense	218.07	432.44	218.07	3,426.99
CPP Expense	505.52	1,001.37	505.52	8,935.41
Total Salaries	10,413.80	20,641.17	10,413.80	169,623.45
Permanent Exhibits	0.00	0.00	0.00	2,000.00
Seasonal Programming and Ev...	98.35	98.35	98.35	1,750.00
Exhibition Expenses	98.35	98.35	98.35	3,750.00
Museum Publications	0.00	0.00	0.00	0.00
Cost of Goods Sold (Gift Shop)	0.00	0.00	0.00	5,000.00
Storage and Preservation Suppl.s	0.00	114.34	0.00	1,500.00
Restoration	0.00	328.10	0.00	3,000.00
CMS Expenses	0.00	0.00	0.00	750.00
Collections Management	0.00	442.44	0.00	5,250.00
Community Programming and E...	0.00	0.00	0.00	1,500.00
Member and Volunteer Services	0.00	0.00	0.00	750.00
Education, Audience Developm.	0.00	0.00	0.00	1,000.00
Other Artistic and Prog Expense	600.00	1,200.00	600.00	1,200.00
Total Artistic Expenses	11,112.15	22,381.96	11,112.15	188,073.45
Facility Operating Expenses				
Natural Gas	120.63	120.63	120.63	1,310.00
Electricity	0.00	1,517.92	0.00	10,600.00
Water/Sewer	0.00	687.73	0.00	675.00
Security and Equipment	0.00	0.00	0.00	2,120.00
Taxes	0.00	0.00	0.00	1,230.00
Insurance	0.00	50.00	0.00	14,000.00
Maintenance Costs	268.63	678.24	268.63	4,770.00
Landscaping and Snow Removal	0.00	0.00	0.00	1,250.00
General Facility Expenses	389.26	3,054.52	389.26	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	389.26	3,054.52	389.26	92,840.00
Marketing & Communications ...				
Advertising Purchases	390.00	390.00	390.00	3,000.00
Phone and Internet	166.32	284.49	166.32	1,750.00
Website Hosting	0.00	114.55	0.00	500.00
Other Marketing & Communic. ...	166.32	399.04	166.32	2,250.00
Total Marketing and Comm Ex...	556.32	789.04	556.32	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	348.00	0.00	8,500.00
Advertising & Promotions	0.00	0.00	0.00	0.00
Bad Debts	0.00	0.00	0.00	0.00
Business Fees & Licenses	0.00	0.00	0.00	500.00

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-02-01 to 2026-02-28	Actual 2026-01-01 to 2026-02-28	Actual 2026-02-01 to 2026-02-28	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	7.75	-345.32	7.75	450.00
Office Supplies	10.35	616.52	10.35	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	0.00	2,000.00
Travel & Accommodation	0.00	78.62	0.00	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	0.00	0.00	0.00	0.00
Total General & Admin. Expen...	18.10	877.82	18.10	15,050.00
TOTAL EXPENSE	12,075.83	27,103.34	12,075.83	301,213.45
NET INCOME	42,648.73	28,814.81	42,648.73	-31,025.45

Creston & District Historical & Museum Society

Balance Sheet As at 2026-02-28

ASSET

Current Assets

CDCU Chequing Account	168,747.30
Undeposited Funds	334.65
Debit/Credit Pending	0.00
Petty Cash	200.00
Paypal Account	207.70
Building Reserve Fund #1	17,224.22
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 336,773.87

Other Current Assets

Accounts Receivable	54,134.56
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,053.79
Collections	1.00

Total Other Current Assets 64,819.86

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 1,277,123.67

LIABILITY

Current Liabilities

Accounts Payable	292.01
Credit Card Payable	658.22
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	164.25
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	95.90
Income Tax Payable	0.00

Creston & District Historical & Museum Society

Balance Sheet As at 2026-02-28

GST Collected	0.00
GST Paid Out	-2,060.27
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
Total Current Liabilities	<u>127,974.67</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>127,974.67</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	1,120,434.19
Current Earnings	28,814.81
Total Equity	<u>1,149,149.00</u>
TOTAL EQUITY	<u>1,149,149.00</u>
LIABILITIES AND EQUITY	<u><u>1,277,123.67</u></u>