

Creston & District Historical & Museum Society

Transactions by Account Report 2026-03-01 to 2026-03-31

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					168,747.30 Dr
2026-03-02	Telus	Cash	J214	-	50.40	168,696.90 Dr
2026-03-05	439, CanadaHelps	Cash	J216	47.75	-	168,744.65 Dr
2026-03-09	Columbia Basin Trust: Initial payment	38	J140	43,200.00	-	211,944.65 Dr
2026-03-09	BC Arts Council	39	J219	20,000.00	-	231,944.65 Dr
2026-03-13	Bradford, Tammy	4350	J142	-	1,812.48	230,132.17 Dr
2026-03-13	Frederick, Ashley M.	4351	J143	-	984.28	229,147.89 Dr
2026-03-13	Sabiston, Jarrett	4353	J145	-	701.82	228,446.07 Dr
2026-03-13	Comfort Welding	4354	J147	-	10.98	228,435.09 Dr
2026-03-13	Creston Card & Stationery	4355	J148	-	10.83	228,424.26 Dr
2026-03-13	Home Hardware Building Centre	4356	J149	-	18.43	228,405.83 Dr
2026-03-13	Northtown Rentals & Sales	4357	J151	-	47.04	228,358.79 Dr
2026-03-13	Pyramid Building Supplies	4358	J152	-	262.75	228,096.04 Dr
2026-03-13	Black Press Media	4359	J153	-	354.74	227,741.30 Dr
2026-03-13	Creston Valley Tourism Society	4360	J154	-	409.50	227,331.80 Dr
2026-03-13	Lenka Pelikan & Co., Inc	4361	J155	-	3,386.25	223,945.55 Dr
2026-03-13	Western Financial Group	4362	J156	-	12,437.00	211,508.55 Dr
2026-03-13	VISA Collabri	EFT	J160	-	606.84	210,901.71 Dr
2026-03-13	FortisBC	Cash	J161	-	112.66	210,789.05 Dr
2026-03-13	Oler, Brenda	4352	J163	-	347.01	210,442.04 Dr
2026-03-18	VISA Collabri : Pay full bal a/s online ...	EFT	J170	-	1,498.04	208,944.00 Dr
2026-03-19	447, Square	Cash	J205	20.44	-	208,964.44 Dr
2026-03-19	448, CanadaHelps	Cash	J206	477.50	-	209,441.94 Dr
2026-03-24	444, BC Arts Council	Cash	J202	5,000.00	-	214,441.94 Dr
2026-03-25	Late report penalty 2025	EFT	J185	-	100.46	214,341.48 Dr
2026-03-25	446, Square	Cash	J204	14.62	-	214,356.10 Dr
2026-03-26	445, Square	Cash	J203	113.14	-	214,469.24 Dr
2026-03-28	Bradford, Tammy	4363	J190	-	1,812.48	212,656.76 Dr
2026-03-28	Frederick, Ashley M.	4364	J191	-	984.28	211,672.48 Dr
2026-03-28	Oler, Brenda	4365	J192	-	347.01	211,325.47 Dr
2026-03-28	Carr McLean	4366	J194	-	105.87	211,219.60 Dr
2026-03-28	Friends of British Columbia Archives	4367	J195	-	50.00	211,169.60 Dr
2026-03-28	Telus	PAP	J196	-	123.72	211,045.88 Dr
2026-03-28	Telus	PAP	J197	-	50.40	210,995.48 Dr
2026-03-28	FortisBC	PAP	J198	-	836.31	210,159.17 Dr
2026-03-28	FortisBC	PAP	J199	-	385.98	209,773.19 Dr
2026-03-28	FortisBC	PAP	J200	-	570.95	209,202.24 Dr
2026-03-28	Jarrett Sabiston	4368	J208	-	89.07	209,113.17 Dr
2026-03-28	Sabiston, Jarrett	4369	J209	-	748.04	208,365.13 Dr
2026-03-28	Receiver General	UBP	J211	-	2,649.33	205,715.80 Dr
2026-03-28	Bank deposit	22	J212	1,757.30	-	207,473.10 Dr
2026-03-31	Monthly transf bldg res	EFT	J213	-	100.00	207,373.10 Dr
				<u>70,630.75</u>	<u>32,004.95</u>	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-03-01 to 2026-03-31	Actual 2026-01-01 to 2026-03-31	Actual 2026-01-01 to 2026-03-31	Budget 2026-01-01 to 2026-12-31
REVENUE				
Earned Revenues				
General Admissions	185.00	312.00	312.00	6,000.00
Archives Revenues	15.00	86.00	86.00	1,500.00
Program and Event Revenues	30.00	116.65	116.65	1,500.00
Memberships, Dues and Fees	15.00	150.00	150.00	2,000.00
Gift Shop Revenue (Gross)	77.03	97.03	97.03	3,200.00
Rental Revenues	0.00	500.00	500.00	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	322.03	1,261.68	1,261.68	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	25.41	25.41	25.41	1,250.00
Tax Receipted Donations	550.00	1,025.00	1,025.00	3,000.00
Corporate Donations/Sponsorsh...	0.00	0.00	0.00	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	575.41	7,184.97	7,184.97	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	20,000.00	20,000.00	20,000.00	20,000.00
BC Arts Council Project Grants	5,000.00	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	25,000.00	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	25,897.44	81,815.59	81,815.59	270,188.00

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EXPENSE				
Artistic Expenses				
Artistic and Professional Fees	0.00	0.00	0.00	0.00
Management Salaries	5,101.26	15,303.78	15,303.78	61,215.00
Program/Curatorial Staff	2,816.00	8,448.00	8,448.00	36,500.00
Maintenance Wages	1,550.00	4,287.50	4,287.50	19,500.00
Seasonal/Grant Staff	0.00	0.00	0.00	32,960.00
Manager Benefits	75.00	225.00	225.00	2,195.00
Other Staff Benefits	205.64	595.17	595.17	3,990.00
WCB Expense	48.81	144.62	144.62	901.05
EI Expense	220.36	652.80	652.80	3,426.99
CPP Expense	511.47	1,512.84	1,512.84	8,935.41
Total Salaries	10,528.54	31,169.71	31,169.71	169,623.45
Permanent Exhibits	0.00	0.00	0.00	2,000.00
Seasonal Programming and Ev...	25.68	124.03	124.03	1,750.00
Exhibition Expenses	25.68	124.03	124.03	3,750.00
Museum Publications	0.00	0.00	0.00	0.00
Cost of Goods Sold (Gift Shop)	11.20	11.21	11.21	5,000.00
Storage and Preservation Suppl.s	100.83	215.17	215.17	1,500.00
Restoration	69.95	398.05	398.05	3,000.00
CMS Expenses	0.00	0.00	0.00	750.00
Collections Management	170.78	613.22	613.22	5,250.00
Community Programming and E...	48.73	48.73	48.73	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	0.00	1,200.00	1,200.00	1,200.00
Total Artistic Expenses	10,784.93	33,166.90	33,166.90	188,073.45
Facility Operating Expenses				
Natural Gas	107.65	228.28	228.28	1,310.00
Electricity	1,707.85	3,225.77	3,225.77	10,600.00
Water/Sewer	0.00	687.73	687.73	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	12,437.00	12,487.00	12,487.00	14,000.00
Maintenance Costs	370.22	1,093.40	1,093.40	4,770.00
Landscaping and Snow Removal	0.00	0.00	0.00	1,250.00
General Facility Expenses	14,622.72	17,722.18	17,722.18	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	14,622.72	17,722.18	17,722.18	92,840.00
Marketing & Communications ...				
Advertising Purchases	390.00	780.00	780.00	3,000.00
Phone and Internet	214.47	498.96	498.96	1,750.00
Website Hosting	0.00	114.07	114.07	500.00
Other Marketing & Communic. ...	214.47	613.03	613.03	2,250.00
Total Marketing and Comm Ex...	604.47	1,393.03	1,393.03	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	3,225.00	3,573.00	3,573.00	8,500.00
Advertising & Promotions	404.62	409.72	409.72	0.00
Bad Debts	0.00	0.00	0.00	0.00
Business Fees & Licenses	699.00	699.00	699.00	500.00

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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	32.21	-313.11	-313.11	450.00
Office Supplies	0.00	616.52	616.52	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	2,507.96	2,573.68	2,573.68	0.00
Total General & Admin. Expen...	6,868.79	7,817.43	7,817.43	15,050.00
TOTAL EXPENSE	32,880.91	60,099.54	60,099.54	301,213.45
NET INCOME	-6,983.47	21,716.05	21,716.05	-31,025.45

Creston & District Historical & Museum Society

Balance Sheet As at 2026-03-31

ASSET

Current Assets

CDCU Chequing Account	207,373.10
Undeposited Funds	0.00
Debit/Credit Pending	0.00
Petty Cash	106.96
Paypal Account	207.70
Building Reserve Fund #1	17,324.22
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 375,071.98

Other Current Assets

Accounts Receivable	10,934.56
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,786.09
Collections	1.00

Total Other Current Assets 22,352.16

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 1,272,954.08

LIABILITY

Current Liabilities

Accounts Payable	2,773.65
Credit Card Payable	85.32
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	257.25
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	144.71
Income Tax Payable	0.00

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Balance Sheet As at 2026-03-31

GST Collected	0.00
GST Paid Out	-2,533.74
GST Payable/Refund	-1,112.45
PST Payable	21.30
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-7.87
Total Current Liabilities	<u>130,779.77</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>130,779.77</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	21,716.05
Total Equity	<u>1,142,174.31</u>
TOTAL EQUITY	<u>1,142,174.31</u>
LIABILITIES AND EQUITY	<u><u>1,272,954.08</u></u>