

Creston & District Historical & Museum Society

Transactions by Account Report 2026-05-01 to 2026-05-31

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					193,103.14 Dr
2026-05-01	464, Monday Quilters	Cash	J319	250.00	-	193,353.14 Dr
2026-05-03	465, Square	Cash	J320	24.00	-	193,377.14 Dr
2026-05-08	271, MacIntyre Purcell Publishing	4401	J307	-	496.94	192,880.20 Dr
2026-05-08	INV-008733, 1445357 BC Ltd	4402	J308	-	261.13	192,619.07 Dr
2026-05-14	463, Square	Cash	J287	36.15	-	192,655.22 Dr
2026-05-15	Bradford, Tammy	4388	J294	-	1,812.48	190,842.74 Dr
2026-05-15	Frederick, Ashley M.	4389	J295	-	1,114.75	189,727.99 Dr
2026-05-15	Oler, Brenda	4390	J296	-	347.01	189,380.98 Dr
2026-05-15	Maclsaac, Leanna	4392	J298	-	601.55	188,779.43 Dr
2026-05-15	Maddess, Maria	4393	J299	-	642.29	188,137.14 Dr
2026-05-15	Sabiston, Jarrett	4394	J300	-	361.03	187,776.11 Dr
2026-05-15	Creston Card & Stationery	4395	J301	-	21.32	187,754.79 Dr
2026-05-15	Home Hardware Building Centre	4396	J302	-	452.08	187,302.71 Dr
2026-05-15	Ashley Frederick: Reimburse	4397	J303	-	366.09	186,936.62 Dr
2026-05-15	Bob Ackney: Reimburse	4398	J304	-	73.89	186,862.73 Dr
2026-05-15	Cull Enterprises	4399	J305	-	2,169.79	184,692.94 Dr
2026-05-15	Kootenay Media	4400	J306	-	352.54	184,340.40 Dr
2026-05-15	Arnaud-Gidney, Isis	4391	J310	-	642.29	183,698.11 Dr
2026-05-15	Petty Cash - Tammy Bradford	4403	J311	-	200.00	183,498.11 Dr
2026-05-15	VISA Collabri : Statement Bal 21 Apri...	EFT	J316	-	481.77	183,016.34 Dr
2026-05-15	FortisBC	PAP	J317	-	71.26	182,945.08 Dr
2026-05-15	Telus	PAP	J318	-	50.40	182,894.68 Dr
2026-05-18	473, Square	Cash	J370	49.43	-	182,944.11 Dr
2026-05-20	472, Museum Visitors	Cash	J369	54.00	-	182,998.11 Dr
2026-05-20	Bank deposit	23	J384	4,206.92	-	187,205.03 Dr
2026-05-21	474, Square	Cash	J371	153.84	-	187,358.87 Dr
2026-05-22	475, Square	Cash	J372	4.84	-	187,363.71 Dr
2026-05-24	476, Square	Cash	J373	10.42	-	187,374.13 Dr
2026-05-24	477, Square	Cash	J374	9.68	-	187,383.81 Dr
2026-05-26	478, Square	Cash	J375	22.94	-	187,406.75 Dr
2026-05-28	Telus	EFT	J321	-	39.72	187,367.03 Dr
2026-05-28	479, Square	Cash	J376	21.15	-	187,388.18 Dr
2026-05-30	Bradford, Tammy	4404	J325	-	1,812.48	185,575.70 Dr
2026-05-30	Frederick, Ashley M.	4405	J326	-	984.28	184,591.42 Dr
2026-05-30	Oler, Brenda	4406	J327	-	347.01	184,244.41 Dr
2026-05-30	Arnaud-Gidney, Isis	4407	J328	-	1,733.71	182,510.70 Dr
2026-05-30	Maclsaac, Leanna	4408	J329	-	1,951.79	180,558.91 Dr
2026-05-30	Maddess, Maria	4409	J330	-	1,733.71	178,825.20 Dr
2026-05-30	Bob Ackney	4410	J331	-	87.90	178,737.30 Dr
2026-05-30	Mountain Spring Holdings	4411	J332	-	5,000.00	173,737.30 Dr
2026-05-30	Town of Creston: 413/05025.000 / 41...	4413	J334	-	1,143.11	172,594.19 Dr
2026-05-30	1148-143, Woodland Hillside Cottages	Cash	J335	-	917.44	171,676.75 Dr
2026-05-30	15669637, Patience Palmer	Cash	J336	-	301.50	171,375.25 Dr
2026-05-30	FortisBC	EFT	J337	-	561.17	170,814.08 Dr
2026-05-30	FortisBC	EFT	J338	-	521.10	170,292.98 Dr
2026-05-30	FortisBC	EFT	J339	-	380.40	169,912.58 Dr
2026-05-30	Sabiston, Jarrett	4414	J344	-	597.86	169,314.72 Dr
2026-05-30	Pyramid Building Supplies: Credit Ph...	4412	J359	-	6,302.57	163,012.15 Dr
2026-05-30	Comfort Welding	4415	J363	-	149.06	162,863.09 Dr
2026-05-30	Home Hardware Building Centre	4416	J366	-	570.19	162,292.90 Dr
2026-05-30	Pyramid Building Supplies	4417	J367	-	596.02	161,696.88 Dr
2026-05-31	480, Square	Cash	J377	93.15	-	161,790.03 Dr
2026-05-31	481, Square	Cash	J378	15.25	-	161,805.28 Dr
2026-05-31	Monthly transf Bldg Res	EFT	J381	-	100.00	161,705.28 Dr
				4,951.77	36,349.63	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2026-05-01 to 2026-05-31	Actual 2026-01-01 to 2026-05-31	Actual 2026-01-01 to 2026-05-31	Budget 2026-01-01 to 2026-12-31
REVENUE				
Earned Revenues				
General Admissions	599.10	999.31	999.31	6,000.00
Archives Revenues	0.00	106.00	106.00	1,500.00
Program and Event Revenues	54.00	185.65	185.65	1,500.00
Memberships, Dues and Fees	0.00	285.00	285.00	2,000.00
Gift Shop Revenue (Gross)	501.63	654.56	654.56	3,200.00
Rental Revenues	400.00	1,768.00	1,768.00	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	1,554.73	3,998.52	3,998.52	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	0.00	575.16	575.16	1,250.00
Tax Receipted Donations	100.00	1,125.00	1,125.00	3,000.00
Corporate Donations/Sponsorsh...	0.00	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	100.00	12,834.72	12,834.72	11,750.00
Federal Public Revenues				
Department of Canadian Heritage	0.00	0.00	0.00	0.00
Other Federal Grants	0.00	25,209.91	25,209.91	17,800.00
Total Federal Public Revenues	0.00	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	1,654.73	115,412.09	115,412.09	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	25,506.30	25,506.30	61,215.00
Program/Curatorial Staff	2,992.00	14,960.00	14,960.00	36,500.00
Maintenance Wages	1,018.75	5,906.25	5,906.25	19,500.00
Seasonal/Grant Staff	7,910.40	7,910.40	7,910.40	32,960.00
Manager Benefits	75.00	375.00	375.00	2,195.00
Other Staff Benefits	497.22	1,269.19	1,269.19	3,990.00
WCB Expense	88.22	280.57	280.57	901.05
EI Expense	400.11	1,268.28	1,268.28	3,426.99
CPP Expense	926.60	2,940.68	2,940.68	8,935.41
Total Salaries	19,009.56	60,416.67	60,416.67	169,623.45
Permanent Exhibits	237.07	267.03	267.03	2,000.00
Seasonal Programming and Ev...	408.48	626.61	626.61	1,750.00
Exhibition Expenses	645.55	893.64	893.64	3,750.00
Museum Publications	0.00	0.00	0.00	0.00
Cost of Goods Sold (Gift Shop)	349.33	401.82	401.82	5,000.00
Storage and Preservation Suppl.s	0.00	554.94	554.94	1,500.00
Restoration	2,138.72	8,390.88	8,390.88	3,000.00
CMS Expenses	0.00	0.00	0.00	750.00
Collections Management	2,138.72	8,945.82	8,945.82	5,250.00
Community Programming and E...	27.05	89.30	89.30	1,500.00
Member and Volunteer Services	0.00	89.21	89.21	750.00
Education, Audience Developm.	0.00	0.00	0.00	1,000.00
Other Artistic and Prog Expense	300.00	1,500.00	1,500.00	1,200.00
Total Artistic Expenses	22,470.21	72,336.46	72,336.46	188,073.45
Facility Operating Expenses				
Natural Gas	68.09	381.17	381.17	1,310.00
Electricity	1,393.03	4,618.80	4,618.80	10,600.00
Water/Sewer	0.00	687.73	687.73	675.00
Security and Equipment	0.00	600.00	600.00	2,120.00
Taxes	1,143.11	1,143.11	1,143.11	1,230.00
Insurance	0.00	12,487.00	12,487.00	14,000.00
Maintenance Costs	1,252.28	2,562.71	2,562.71	4,770.00
Landscaping and Snow Removal	0.00	0.00	0.00	1,250.00
General Facility Expenses	3,856.51	22,480.52	22,480.52	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	3,856.51	22,480.52	22,480.52	92,840.00
Marketing & Communications ...				
Advertising Purchases	0.00	780.00	780.00	3,000.00
Phone and Internet	86.07	751.35	751.35	1,750.00
Website Hosting	0.00	114.07	114.07	500.00
Other Marketing & Communic. ...	86.07	865.42	865.42	2,250.00
Total Marketing and Comm Ex...	86.07	1,645.42	1,645.42	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	335.75	745.47	745.47	0.00
Bad Debts	0.00	0.00	0.00	0.00
Business Fees & Licenses	40.00	814.00	814.00	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	17.15	-275.29	-275.29	450.00
Office Supplies	138.87	940.88	940.88	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	11,026.79	13,600.59	13,600.59	0.00
Total General & Admin. Expen...	11,558.56	19,657.27	19,657.27	15,050.00
TOTAL EXPENSE	37,971.35	116,119.67	116,119.67	301,213.45
NET INCOME	-36,316.62	-707.58	-707.58	-31,025.45

Creston & District Historical & Museum Society

Balance Sheet As at 2026-05-31

ASSET

Current Assets

CDCU Chequing Account	161,705.28
Undeposited Funds	542.03
Debit/Credit Pending	0.00
Petty Cash	200.00
Paypal Account	232.00
Building Reserve Fund #1	17,524.22
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 330,263.53

Other Current Assets

Accounts Receivable	33,077.19
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	8,218.18
Collections	1.00

Total Other Current Assets 45,926.88

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 1,251,720.35

LIABILITY

Current Liabilities

Accounts Payable	4,331.50
Credit Card Payable	206.90
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	354.38
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	280.66
Income Tax Payable	0.00

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Balance Sheet As at 2026-05-31

GST Collected	0.00
GST Paid Out	-3,268.64
GST Payable/Refund	-1,112.45
PST Payable	33.59
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-7.87
Total Current Liabilities	<u>131,969.67</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>131,969.67</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	1,120,558.26
Current Earnings	-707.58
Total Equity	<u>1,119,750.68</u>
TOTAL EQUITY	<u>1,119,750.68</u>
LIABILITIES AND EQUITY	<u><u>1,251,720.35</u></u>