

Creston & District Historical & Museum Society
Transactions by Account Report 2025-12-01 to 2025-12-31
Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					74,857.05 Dr
2025-12-05	Transf. Gleaners donation to Bldg Re...	EFT	J1036	-	5,000.00	69,857.05 Dr
2025-12-05	Transf. CDCU donation to Bldg Res f...	EFT	J1037	-	5,000.00	64,857.05 Dr
2025-12-13	Bradford, Tammy	4303	J1040	-	1,404.11	63,452.94 Dr
2025-12-13	Bradford, Tammy	4304	J1041	-	1,000.00	62,452.94 Dr
2025-12-13	Frederick, Ashley M.	4305	J1042	-	816.11	61,636.83 Dr
2025-12-13	Frederick, Ashley M.	4306	J1043	-	100.00	61,536.83 Dr
2025-12-13	Oler, Brenda	4307	J1044	-	231.44	61,305.39 Dr
2025-12-13	Oler, Brenda	4308	J1045	-	100.00	61,205.39 Dr
2025-12-13	Sabiston, Jarrett	4309	J1046	-	463.14	60,742.25 Dr
2025-12-13	Sabiston, Jarrett	4310	J1047	-	100.00	60,642.25 Dr
2025-12-04	413, CanadaHelps	Cash	J1049	24.06	-	60,666.31 Dr
2025-12-11	414, Monday Quilters	Cash	J1050	250.00	-	60,916.31 Dr
2025-12-11	415, CanadaHelps	Cash	J1051	481.25	-	61,397.56 Dr
2025-12-13	Comfort Welding	4311	J1058	-	9.40	61,388.16 Dr
2025-12-13	Creston Card & Stationery	4312	J1059	-	17.12	61,371.04 Dr
2025-12-13	Pyramid Building Supplies	4313	J1060	-	21.26	61,349.78 Dr
2025-12-13	Northern Writes Publishing Ltd	4314	J1062	-	60.00	61,289.78 Dr
2025-12-13	FortisBC	PAP	J1063	-	80.83	61,208.95 Dr
2025-12-19	Bradford, Tammy	4315	J1064	-	1,754.66	59,454.29 Dr
2025-12-19	Oler, Brenda	4317	J1066	-	316.22	59,138.07 Dr
2025-12-19	Sabiston, Jarrett	4318	J1067	-	826.62	58,311.45 Dr
2025-12-19	Receiver General: remit Dec 2025	UBP	J1069	-	2,918.66	55,392.79 Dr
2025-12-19	VISA Collabri : Pmt from invoices on ...	EFT	J1077	-	2,897.76	52,495.03 Dr
2025-12-19	recorded pmt based on invoices, but ...	CCard	J1078	2,897.76	-	55,392.79 Dr
2025-12-19	recorded pmt based on invoices, but ...	EFT	J1079	-	2,197.80	53,194.99 Dr
2025-12-12	417, Square	Cash	J1084	97.50	-	53,292.49 Dr
2025-12-18	424, CanadaHelps	Cash	J1087	238.75	-	53,531.24 Dr
2025-12-19	Patience Palmer	EFT	J1088	-	301.50	53,229.74 Dr
2025-12-29	Telus	PAP	J1089	-	116.14	53,113.60 Dr
2025-12-01	Telus	PAP	J1090	-	75.97	53,037.63 Dr
2025-12-30	Monthly transf bldg res	EFT	J1091	-	100.00	52,937.63 Dr
2025-12-19	Bank deposit	20	J1092	2,633.70	-	55,571.33 Dr
2025-12-19	Bank deposit - correct typo on 19 De...	21	J1093	0.05	-	55,571.38 Dr
2025-12-31	Petty Cash - Tammy Bradford	4319	J1096	-	65.54	55,505.84 Dr
2025-12-31	Frederick, Ashley M.	4320	J1098	-	771.34	54,734.50 Dr
2025-12-31	VISA Collabri	EFT	J1109	-	928.52	53,805.98 Dr
2025-12-31	4Imprint	4321	J1112	-	39.20	53,766.78 Dr
2025-12-31	Comfort Welding	4322	J1113	-	138.68	53,628.10 Dr
2025-12-31	Home Hardware Building Centre	4323	J1114	-	40.29	53,587.81 Dr
2025-12-31	FortisBC	Cash	J1115	-	87.68	53,500.13 Dr
2025-12-31	Telus	PAP	J1116	-	50.40	53,449.73 Dr
2025-12-31	KS Perry Publishing Ltd (WKM)	4324	J1117	-	417.90	53,031.83 Dr
				6,623.07	28,448.29	

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-12-01 to 2025-12-31	Actual 2025-01-01 to 2025-12-31	Actual 2025-12-01 to 2025-12-31	Budget 2025-01-01 to 2025-12-31
REVENUE				
Earned Revenues				
General Admissions	10.00	4,279.12	10.00	6,858.00
Archives Revenues	43.70	888.50	43.70	1,575.00
Program and Event Revenues	50.00	1,359.00	50.00	1,429.00
Memberships, Dues and Fees	145.00	1,890.00	145.00	2,500.00
Gift Shop Revenue (Gross)	0.00	3,287.59	0.00	2,048.00
Rental Revenues	410.00	4,486.20	410.00	4,673.00
Currency Exchange	0.00	99.99	0.00	0.00
Other Earned Revenues	0.00	0.00	0.00	0.00
Total Earned Revenue	658.70	16,290.40	658.70	19,083.00
Net Investment Income				
Investment Revenues	0.00	6,275.86	0.00	0.00
Total Net Investment Income	0.00	6,275.86	0.00	0.00
Private Sector Revenues				
General Donations	0.05	609.54	0.05	1,050.00
Tax Receipted Donations	1,105.31	5,955.31	1,105.31	3,250.00
Corporate Donations/Sponsorsh...	0.00	25,117.35	0.00	7,455.00
Community Foundation Grants	2,000.00	4,000.00	2,000.00	0.00
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	3,105.36	35,682.20	3,105.36	11,755.00
Federal Public Revenues				
Department of Canadian Heritage	0.00	0.00	0.00	0.00
Other Federal Grants	6,608.46	24,206.46	6,608.46	30,141.00
Total Federal Public Revenues	6,608.46	24,206.46	6,608.46	30,141.00
Provincial Revenues				
BC Arts Council Operating Grants	0.00	20,000.00	0.00	20,000.00
BC Arts Council Project Grants	0.00	5,000.00	0.00	5,000.00
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	0.00	25,000.00
Municipal and Regional Reven...				
Creston Arts Council Project Gr...	0.00	0.00	0.00	0.00
RDCK Operating Grant	0.00	131,900.00	0.00	125,619.00
Municipal or Regional Project G...	0.00	3,337.90	0.00	3,337.90
Total Municipal and Regional ...	0.00	135,237.90	0.00	128,956.90
Other Public Sector Revenues				
Other Public Sector Revenues	0.00	0.00	0.00	0.00
Total Public Sector Revenues	0.00	0.00	0.00	0.00
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	65.18	0.00	65.00
Other Revenues	0.00	1,113.19	0.00	1,000.00
Total Non-operating Revenues	0.00	1,178.37	0.00	1,065.00
TOTAL REVENUE	10,372.52	243,871.19	10,372.52	216,000.90

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Comparative Income Statement

	Actual 2025-12-01 to 2025-12-31	Actual 2025-01-01 to 2025-12-31	Actual 2025-12-01 to 2025-12-31	Budget 2025-01-01 to 2025-12-31
EXPENSE				
Artistic Expenses				
Artistic and Professional Fees	0.00	607.63	0.00	0.00
Management Salaries	4,947.26	59,367.12	4,947.26	58,300.00
Program/Curatorial Staff	0.00	0.00	0.00	7,200.00
Maintenance Wages	875.00	12,118.75	875.00	20,865.00
Seasonal/Grant Staff	2,240.00	60,702.70	2,240.00	59,020.00
Manager Benefits	1,375.00	3,157.50	1,375.00	2,100.00
Other Staff Benefits	148.10	2,326.76	148.10	3,825.00
WCB Expense	50.74	693.18	50.74	727.00
EI Expense	230.62	3,164.29	230.62	3,373.00
CPP Expense	534.69	6,780.34	534.69	8,651.00
Total Salaries	10,401.41	148,310.64	10,401.41	164,061.00
Permanent Exhibits	0.00	1,601.79	0.00	2,000.00
Seasonal Programming and Ev...	159.74	2,894.34	159.74	1,635.00
Exhibition Expenses	159.74	4,496.13	159.74	3,635.00
Museum Publications	0.00	0.00	0.00	0.00
Cost of Goods Sold (Gift Shop)	0.00	1,910.93	0.00	750.00
Storage and Preservation Suppl.s	0.00	1,453.27	0.00	1,040.00
Restoration	843.15	843.15	843.15	520.00
CMS Expenses	0.00	0.00	0.00	0.00
Collections Management	843.15	2,296.42	843.15	1,560.00
Community Programming and E...	0.00	1,286.11	0.00	1,560.00
Member and Volunteer Services	0.00	158.14	0.00	750.00
Education, Audience Developm.	0.00	0.00	0.00	1,040.00
Other Artistic and Prog Expense	300.00	1,800.00	300.00	0.00
Total Artistic Expenses	11,704.30	160,866.00	11,704.30	173,356.00
Facility Operating Expenses				
Natural Gas	161.01	997.45	161.01	1,234.00
Electricity	0.00	7,572.43	0.00	14,374.00
Water/Sewer	0.00	640.20	0.00	1,332.00
Security and Equipment	0.00	1,660.00	0.00	3,780.00
Taxes	0.00	1,158.54	0.00	1,320.00
Insurance	0.00	12,879.00	0.00	13,200.00
Maintenance Costs	171.01	4,594.89	171.01	3,168.00
Landscaping and Snow Removal	0.00	5,168.75	0.00	1,260.00
General Facility Expenses	332.02	34,671.26	332.02	39,668.00
Rent or Mortgage Interest	0.00	0.00	0.00	0.00
Other Facilities Expenses	0.00	0.00	0.00	0.00
Total Facility Operating Expense	332.02	34,671.26	332.02	39,668.00
Marketing & Communications ...				
Advertising Purchases	0.00	0.00	0.00	2,022.00
Phone and Internet	231.66	1,649.27	231.66	1,600.00
Website Hosting	0.00	124.07	0.00	520.00
Other Marketing & Communic. ...	231.66	1,773.34	231.66	2,120.00
Total Marketing and Comm Ex...	231.66	1,773.34	231.66	4,142.00
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	6,981.56	0.00	8,500.00
Advertising & Promotions	398.00	2,043.35	398.00	0.00
Bad Debts	0.00	0.00	0.00	0.00
Business Fees & Licenses	167.00	765.99	167.00	300.00

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Comparative Income Statement

	Actual 2025-12-01 to 2025-12-31	Actual 2025-01-01 to 2025-12-31	Actual 2025-12-01 to 2025-12-31	Budget 2025-01-01 to 2025-12-31
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	55.83	-132.15	55.83	450.00
Office Supplies	129.88	2,374.69	129.88	1,500.00
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	475.65	0.00	1,000.00
Travel Accommodation	0.00	0.00	0.00	1,500.00
Meals & Entertainment	0.00	36.13	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	4,627.56	0.00	0.00
Total General & Admin. Expen...	750.71	17,172.78	750.71	13,250.00
TOTAL EXPENSE	13,018.69	214,483.38	13,018.69	230,416.00
NET INCOME	-2,646.17	29,387.81	-2,646.17	-14,415.10

Creston & District Historical & Museum Society

Balance Sheet As at 2025-12-31

ASSET

Current Assets

CDCU Chequing Account	53,031.83
Undeposited Funds	0.00
Debit/Credit Pending	0.00
Petty Cash	200.00
Paypal Account	85.30
Building Reserve Fund #1	17,024.22
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 355,401.35

Other Current Assets

Accounts Receivable	6,608.46
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	5,912.79
Collections	1.00

Total Other Current Assets 17,152.76

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 1,248,084.05

LIABILITY

Current Liabilities

Accounts Payable	206.35
Credit Card Payable	-172.16
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	0.00
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	693.18
Income Tax Payable	0.00

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Balance Sheet As at 2025-12-31

GST Collected	0.00
GST Paid Out	-1,808.90
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>127,743.03</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>127,743.03</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	29,387.81
Total Equity	<u>1,120,341.02</u>
TOTAL EQUITY	<u>1,120,341.02</u>
LIABILITIES AND EQUITY	<u><u>1,248,084.05</u></u>