

**BOUNDARY MUSEUM SOCIETY ....****Trial Balance As at 12/31/2017**

Ac...	Account Description	Debits	Credits
1010	Cash	0.00	-
1020	Petty Cash - Boundary Museum	100.00	-
1025	Petty Cash - Gift Shop Sales	0.00	-
1060	GF Credit Union #490425	52,725.98	-
1065	1 Year Redeemable Acct 10000200908	60,000.00	-
1120	G F Credit Union Equity Shares	25.00	-
1200	Accounts Receivable	200.00	-
1205	Community Builder Cheq/Project Accn	13,437.10	-
1212	Allowance for Doubtful Accounts	0.00	-
1260	Book Inventory	1,244.80	-
1265	Historical Map	337.05	-
1425	Archival Cabinets & Shelving (move)	2,137.00	-
1430	Storage Container	7,295.00	-
1431	Air Dehumidifier Appliances	849.83	-
1451	Kenmore Fridge & Stove	1,284.12	-
1460	Tools & Equipment	3,854.95	-
1461	1951 Dodge Pick-up Army	2,000.00	-
1462	Acc Amort: Equip & Tools	-	1,114.32
1480	Computer & Printer	8,410.07	-
1482	AA - Computer & Printer	-	3,653.11
1500	Display Compound	0.00	-
1502	Acc Amort: Display Compound	0.00	-
1550	Tipi	1,557.13	-
1551	Leasehold Improvements	19,624.00	-
2200	Accounts Payable	-	0.00
2210	Accured Payables	-	0.00
2212	WorkSafe Payable	-	242.65
2300	Vacation Payable	-	43.20
2310	EI Payable	-	0.00
2320	CPP Payable	-	0.00
2330	Income Tax Payable	-	0.00
2661	GST Collected on Sales	-	0.00
2670	GST Paid	1,340.72	-
3560	Retained Earnings	-	61,803.47
3605	Retained Earnings ( Prev Yr.)	-	101,168.82
4010	Bread Oven Program	-	740.20
4012	Flour Sales/1/2 salesUSCC	-	203.50
4015	Kitchen Appliances	-	0.00
4020	Gift Shop Sales	-	507.85
4025	Educational Programing	-	50.00
4026	Events Revenue/Fundraisers	-	1,395.25
4030	HST Rebate	-	0.00
4040	Admissions	-	2,076.56
4041	Damage Deposit	-	200.00
4042	Historic Map	-	0.00
4060	Donations	-	3,978.16
4065	MAP PROJECT	-	0.00
4080	Memberships	-	698.00
4081	Plaques in Memory	-	300.00
4085	Museum History Porgram	-	0.00
4100	Archival/Photo Reproduction Sales	-	0.00
4101	Reconstruction Log Building/Bob's T	-	500.00
4105	Museum H.P. Tipi Christina Lake	-	0.00
4139	In Memory Bob Demaetelaere	-	0.00
4140	Interest Revenue	-	1.26
4150	CMA/YCW wages paid back	-	4,455.00
4151	Govnt of Canada	-	417.37
4160	RDKB - Operating Funding	-	25,000.00
4163	Recycling refund	-	11.05
4170	Phoenix Foundation	-	208.83
4175	Canadian Railway	-	0.00
4180	City of GF - Operating Funding	-	70,000.00
4181	Project Account	-	11,050.10
4185	Rental (Venue)	-	2,175.00

# BOUNDARY MUSEUM SOCIETY ....

## Trial Balance As at 12/31/2017

Ac...	Account Description	Debits	Credits
4340	Service Canada/Summer Student	-	6,432.00
4341	US Exchange	-	0.00
4343	USCC Ladies/Buggies/WoodWorkers	-	500.00
5013	Exhibit Expense	71.82	-
5020	Acquisitions of artifacts/archives	686.35	-
5021	Events Expense	682.98	-
5040	Advertising & Promotions	1,546.92	-
5045	Map Expense/Advertising	0.00	-
5046	Bad Debt	2,222.00	-
5050	Accounting/Bookkeeping/Professional	2,390.00	-
5055	Bread Program Expense	27.68	-
5058	Donations	30.00	-
5062	Education & Seminar Expenses	42.49	-
5070	Bank & Interest Expense	181.08	-
5075	Garbage Removal	0.00	-
5090	Yard & Grounds Upkeep & Expense	1,865.15	-
5091	Building Improvements	1,149.51	-
5110	Office Expense - Museum	2,972.23	-
5111	Freight Charges	110.13	-
5112	Postage	115.90	-
5113	PST Paid on Purchases	0.00	-
5114	GST CRA 50%	1,919.78	-
5150	Insurance	4,340.00	-
5170	Book Purchases	0.00	-
5180	Photo Reproduction Expense	0.00	-
5183	Web Site Expense	275.99	-
5185	Yearly Dues	392.90	-
5186	Permits	0.00	-
5250	Telephone	885.91	-
5260	Internet Expense	814.00	-
5265	Irrigation Tax	0.00	-
5272	E Levy	0.00	-
5275	Honourarium & Gifts	267.48	-
5290	Utilities	5,625.77	-
5300	Wages	74,617.66	-
5303	Casual Wages	0.00	-
5310	EI Expense	1,694.89	-
5320	CPP Expense	1,821.17	-
5329	US Exchange	0.00	-
5330	WorkSafe Expense	242.65	-
5710	Meals & Entertainment	26.19	-
5715	(Project Acct)	10,933.36	-
5716	Archival Office Expense	0.00	-
5717	Suppliers Interest	34.14	-
5730	Repair, Cleaning & Maintenance	1,137.39	-
5735	Restoration Expense/Wood Workers	85.60	-
5750	Small tools, furniture non-exhibit	847.15	-
5752	Subcontractors	402.00	-
5753	Suppliers Interest	0.00	-
5755	Supplies - Archival	639.47	-
5756	Artifact Storage & Supplies	22.42	-
5765	Security Expense	482.68	-
5766	Uniform Expense	597.51	-
5785	Travel Expense	302.60	-
		298,925.70	298,925.70

# BOUNDARY MUSEUM SOCIETY ....

## Income Statement 01/01/2017 to 12/31/2017

### REVENUE

<b>REVENUE</b>	
Bread Oven Program	740.20
Flour Sales/1/2 salesUSCC	203.50
Kitchen Appliances	0.00
Gift Shop Sales	507.85
Educational Programing	50.00
Events Revenue/Fundraisers	1,395.25
Admissions	2,076.56
Damage Deposit	200.00
Donations	3,978.16
Memberships	698.00
Plaques in Memory	300.00
Archival/Photo Reproduction Sales	0.00
Reconstruction Log Building/Bob's...	500.00
Total Revenue	10,649.52
Interest Revenue	1.26
CMA/YCW wages paid back	4,455.00
Govnt of Canada	417.37
RDKB - Operating Funding	25,000.00
Recylcling refund	11.05
Phoenix Foundation	208.83
Canadian Railway	0.00
City of GF - Operating Funding	70,000.00
Project Account	11,050.10
Rental (Venue)	2,175.00
Service Canada/Summer Student	6,432.00
USCC Ladies/Buggies/WoodWork...	500.00
<b>TOTAL REVENUE</b>	<b>130,900.13</b>
<b>TOTAL REVENUE</b>	<b>130,900.13</b>

### EXPENSE

<b>ADMINISTRATION</b>	
Exhibit Expense	71.82
Acquisitions of artifacts/archives	686.35
Events Expense	682.98
Advertising & Promotions	1,546.92
Bad Debt	2,222.00
Accounting/Bookkeeping/Professio...	2,390.00
Bread Program Expense	27.68
Donations	30.00
Education & Seminar Expenses	42.49
Bank & Interest Expense	181.08
Yard & Grounds Upkeep & Expense	1,865.15
Building Impovements	1,149.51
Office Expense - Museum	2,972.23
Freight Charges	110.13
Postage	115.90
PST Paid on Purchases	0.00
GST CRA 50%	1,919.78
Insurance	4,340.00
Book Purchases	0.00
Photo Reproduction Expense	0.00
Web Site Expense	275.99
Yearly Dues	392.90
Permits	0.00
Telephone	885.91
Internet Expense	814.00
E Levy	0.00
Honourarium & Gifts	267.48
Utilities	5,625.77
Wages	74,617.66

**BOUNDARY MUSEUM SOCIETY ....**  
**Income Statement 01/01/2017 to 12/31/2017**

EI Expense	1,694.89
CPP Expense	1,821.17
WorkSafe Expense	242.65
Meals & Entertainment	26.19
(Project Acct)	10,933.36
Suppliers Interest	34.14
Repair, Cleaning & Maintenance	1,137.39
Restoration Expense/Wood Workers	85.60
Small tools, furniture non-exhibit	847.15
Subcontractors	402.00
Supplies - Archival	639.47
Artifact Storage & Supplies	22.42
Security Expense	482.68
Uniform Expense	597.51
Travel Expense	302.60
<b>TOTAL ADMINISTRATION</b>	<b>122,502.95</b>
<b>TOTAL EXPENSE</b>	<b>122,502.95</b>
<b>NET INCOME</b>	<b>8,397.18</b>

# BOUNDARY MUSEUM SOCIETY ....

## Balance Sheet As at 12/31/2017

### ASSET

#### CURRENT ASSETS

Cash	0.00	
Petty Cash - Boundary Museum	100.00	
Petty Cash - Gift Shop Sales	0.00	
GF Credit Union #490425	52,725.98	
1 Year Redeemable Acct 1000...	60,000.00	
G F Credit Union Equity Shares	25.00	
Cash Total		112,850.98
Accounts Receivable		200.00
Community Builder Cheq/Project...		13,437.10
Allowance for Doubtful Accounts		0.00
Book Inventory		1,244.80
Historical Map		337.05
<b>TOTAL CURRENT ASSETS</b>		<b>128,069.93</b>

#### FIXED ASSETS

Archival Cabinets & Shelving (m...	2,137.00	
Net - Cabinets/& Shelving (move...		2,137.00
Storage Container	7,295.00	
Air Dehumidifier Appliances	849.83	
Net - Storage Container		8,144.83
Kenmore Fridge & Stove		1,284.12
Tools & Equipment	3,854.95	
1951 Dodge Pick-up Army	2,000.00	
Acc Amort: Equip & Tools	-1,114.32	
Net - Equipment & Tools		4,740.63
Computer & Printer	8,410.07	
AA - Computer & Printer	-3,653.11	
Net - Computer & Printer		4,756.96
Display Compound	0.00	
Acc Amort. Display Compound	0.00	
Net - Display Compound		0.00
Tipi	1,557.13	
Leasehold Improvements	19,624.00	
Net Fixed Assets		21,181.13
<b>TOTAL FIXED ASSETS</b>		<b>42,244.67</b>

**TOTAL ASSET** 170,314.60

### LIABILITY

#### CURRENT LIABILITIES

Accounts Payable	0.00
Accured Payables	0.00
WorkSafe Payable	242.65
<b>Total Payables</b>	<b>242.65</b>

#### PAYROLL LIABILITIES

Vacation Payable	43.20
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Receiver General Payable	0.00
GST Collected on Sales	0.00
GST Paid	-1,340.72
GST Owing (Refund)	-1,340.72
<b>TOTAL CURRENT LIABILITIES</b>	<b>-1,297.52</b>

**TOTAL LIABILITY** -1,054.87

# BOUNDARY MUSEUM SOCIETY ....

## Balance Sheet As at 12/31/2017

<b>EQUITY</b>	
<b>OPERATING</b>	
Retained Earnings	61,803.47
Current Earnings	8,397.18
Retained Earnings ( Prev Yr.)	101,168.82
<b>Ending Balance</b>	<b>171,369.47</b>
<b>TOTAL EQUITY</b>	<b>171,369.47</b>
<b>LIABILITIES AND EQUITY</b>	<b>170,314.60</b>