

BOUNDARY MUSEUM SOCIETY
Income Statement 01/01/2018 to 10/31/2018

REVENUE

REVENUE

Bread Oven Program	1,000.50	
Borscht	40.00	
Flour Sales/1/2 salesUSCC	212.00	
Kitchen Appliances	0.00	
Gift Shop Sales	330.86	
Educational Programing	0.00	
Events Revenue/Fundraisers	1,731.30	
Admissions	3,149.32	
Donations	1,222.72	
Memberships	832.25	
Plaques in Memory	0.00	
Museum History Porgram	200.00	
Archival/Photo Reproduction Sales	0.00	
Reconstruction Log Building/Bob's T	0.00	
Total Revenue		8,718.95
Interest Revenue		409.01
CMA/YCW wages paid back		4,455.00
Govnt of Canada		2,588.00
RDKB - Operating Funding		29,000.00
Archival Donation		170.00
Phoenix Foundation		1,237.66
Canadian Railway		0.00
City of GF - Operating Funding		80,000.00
Project Account		47,721.45
Rental (Venue)		1,527.55
Service Canada/Summer Student		634.00
US Exchange		27.39
USCC Ladies/Buggies/WoodWorkers		0.00
MRDT Revenue		0.00
TOTAL REVENUE		176,489.01
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EXPENSE

ADMINISTRATION

Exhibit Expense	17.39
Acquistions of artifacts/archives	0.00
Events Expense	578.95

Advertising & Promotions	1,601.60
Bad Debt	80.00
Accounting/Bookkeeping/Professional	1,870.00
Bread Program Expense	168.30
Education & Seminar Expenses	0.00
Bank & Interest Expense	177.36
Yard & Grounds Upkeep & Expense	1,566.72
Building Improvements	192.42
Office Expense - Museum	2,181.84
Freight Charges	25.62
Postage	85.00
PST Paid on Purchases	43.57
GST CRA 50%	670.37
Insurance	4,706.00
Kitchen Supplies	0.00
Book Purchases	0.00
Photo Reproduction Expense	0.00
Web Site Expense	203.64
Yearly Dues	418.40
Permits	0.00
Telephone	721.32
Internet Expense	902.33
Irrigation Tax	405.70
E Levy	0.00
Honourarium & Gifts	0.00
Utilities	2,620.35
Wages	74,213.20
EI Expense	1,704.56
CPP Expense	2,560.53
WorkSafe Expense	241.61
Meals & Entertainment	59.63
MRDT Expenses	78.35
(Project Acct)	1,823.29
Archival Office Expense	968.57
Suppliers Interest	9.45
Repair, Cleaning & Maintenance	535.23
Restoration Expense/Wood Workers	246.25
Woodworkers Proj Accnt	1,151.48
Small tools, furniture non-exhibit	48.39
Supplies - Archival	10.60
Security Expense	585.86
Uniform Expense	37.62
Travel Expense	226.80
TOTAL ADMINISTRATION	<u>103,738.30</u>
 TOTAL EXPENSE	 <u>103,738.30</u>

NET INCOME

72,750.71

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