

CHILLIWACK MUSEUM AND HISTORICAL SOCIETY

Statement of Revenues, Expenditures and Surplus

Year Ended December 31, 2018 with comparative figures for 2017

	Gaming Fund (Schedule 3)	Museum and Archive Fund (Schedule 1-2)	2018	2017
Revenues				
Grants	---	437,520	437,520	404,500
Memberships	---	295	295	725
Earned Income	---	60,131	60,131	49,863
Donations	---	11,196	11,196	28,790
Bingo Income	---	0	0	30,000
	---	509,142	509,142	513,878
Expenditures				
Administration	120	244,648	244,768	221,065
Curatorial	---	56,493	56,493	68,556
Archives	---	61,889	61,889	62,494
Exhibits	---	5,371	5,371	12,072
School	---	32,116	32,116	72,999
Public education	231	433	664	2,145
Building maintenance	---	59,037	59,037	57,371
Office	108	46,293	46,401	44,406
Volunteer program	---	2,035	2,035	11,147
	459	508,314	508,773	552,255
Excess (Deficiency) of Revenues over Expenditures	(459)	828	369	(38,377)
Surplus, Beginning of Year	558	32,253	32,811	71,188
Surplus, End of Year	99	33,081	33,180	32,811

See accompanying notes to financial statements