

CHILLIWACK MUSEUM AND HISTORICAL SOCIETY

Statement of Revenues, Expenditures and Surplus

Year Ended December 31, 2019 with comparative figures for 2018

	Gaming Fund (Schedule 3)	Museum and Archive Fund (Schedule 1-2)	2019 Un-audited	2018 Audited
Revenues				
Grants	\$24,400	\$495,380	\$519,780	\$437,520
Memberships	---	1,955	1,955	295
Earned Income	---	59,457	59,457	60,131
Donations	---	16,238	16,238	11,196
	\$24,400	\$573,030	\$597,430	\$509,142
Expenditures				
Administration	---	\$220,244	\$220,244	\$244,768
Curatorial	---	53,372	53,372	56,493
Archives	---	67,330	67,330	61,889
Exhibits	---	3,724	3,724	5,371
School	16,215	43,830	60,045	32,116
Public education	---	12,482	12,482	664
Building maintenance	---	41,194	41,194	59,037
Office	81	58,907	58,988	46,401
Volunteer program	---	2,733	2,733	2,035
	\$16,296	\$503,816	\$520,112	\$508,773
Excess of Revenues over Expenditures	\$8,104	\$69,214	\$77,318	\$369
Surplus, Beginning of Year	99	33,081	33,180	32,811
Surplus, End of Year	\$8,203	\$102,295	\$110,498	\$33,180

See accompanying notes to financial statements