

Nanaimo Historical Society

Balance Sheet

Assets	31-Dec-21	31-Dec-22
BMO Bank Chequing	\$360.97	\$0.00
CCCU Chequing	\$7,659.43	\$4,307.32
CCCU Savings	\$38,830.22	\$36,844.53
Petty Cash	\$41.00	\$66.00
Paypal	\$0.00	\$217.32
Total Cash	\$46,891.62	\$41,435.17
Accounts receivable	\$0.00	\$96.00
Interest receivable	\$0.00	\$4,507.95
Prepaid Insurance	\$525.00	\$0.00
Prepaid Rent	\$0.00	\$203.01
Accrued Interest on GIC's	\$3,068.18	\$164.93
Property, Plant, and Equipment	\$7,101.17	\$640.94
Total Current Assets	\$57,585.97	\$47,048.00
Investments		
GIC Term Deposits CCCU	\$467,534.15	\$35,000.00
Investment Account Mutual Fund	\$0.00	\$101,198.15
Investment Account GIC		\$350,000.00
Total Assets	\$525,120.12	\$533,246.15
Liabilities and Net Assets		
Accounts Payable	\$7,345.00	\$2,317.79
Balance Forward	\$503,844.15	\$517,775.12
Income (loss) for period	\$13,930.97	\$13,153.24
Net Assets	\$517,775.12	\$530,928.36
Total Liability and Net Assets	\$525,120.12	\$533,246.15

Final 2022-12-31

Nanaimo Historical Society

Income Statement

	From Jan 1, 2022 to Dec 31, 2022	Budget
Income		
Membership Dues	\$387.32	\$500.00
Investment Income	\$12,182.71	\$7,600.00
Field Trip	\$315.00	\$400.00
Donations / Bequests	\$14,094.91	\$14,000.00
Miscellaneous Income	\$0.00	\$100.00
Total Income	<u>\$26,979.94</u>	<u>\$22,600.00</u>
Expenses		
Amortizations	\$6,460.23	\$0.00
BC History Magazine Subscriptions	\$0.00	\$0.00
Honorariums & Speaker Expenses	\$1,150.00	\$2,500.00
Bowen Rental	\$405.97	\$560.00
Conference / Community Expense	\$0.00	\$0.00
Planning Expenses	\$0.00	\$1,500.00
Professional Fees	\$1,717.82	\$1,100.00
Field trip	\$439.37	\$400.00
Bank Fees	\$33.00	\$30.00
BCHF Membership	\$72.00	\$60.00
Insurance	\$525.00	\$450.00
Office Expense	\$427.64	\$500.00
Equipment & Supplies	\$0.00	\$500.00
Grants / Support	\$1,550.00	\$4,500.00
Advertising , Graphic Design	\$249.99	\$500.00
Website	\$637.77	\$4,000.00
Miscellaneous Expense	\$157.91	\$200.00
Total Expenses	<u>\$13,826.70</u>	<u>\$16,800.00</u>
Net Revenue	\$13,153.24	\$5,800.00

Final 2022-12-31