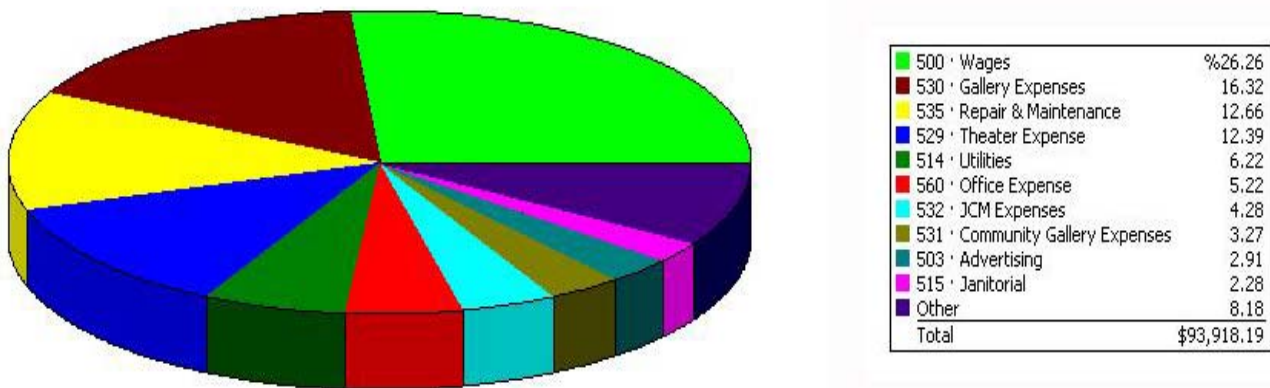


Treasurers Report Year End 2009

In the past year Michael Allaire was hired to “do the books” and has proved to be an asset to the team. He has streamlined the accounting processes and has made my job both rewarding and almost stress free.

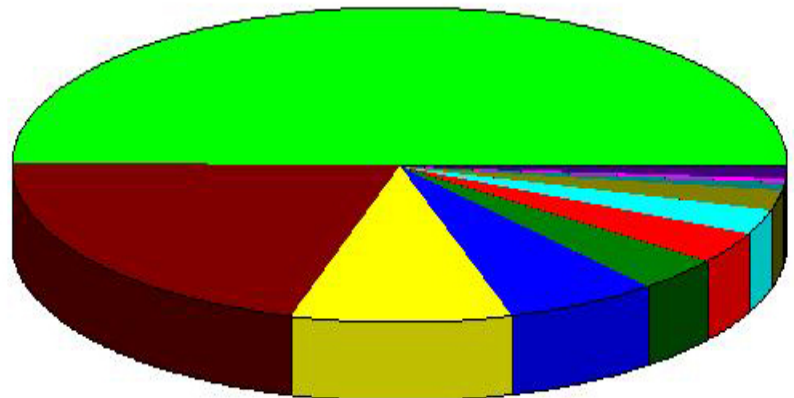
The future looks precarious as far as funding from Government sources is concerned. Through new ways of raising funds and spending restraints we hope to stay on the positive side of things. Grant funds and rental income were our major income sources for tyear. We ended the year with a bank balance of \$34,320.00 and with grant funds of approximately \$20,000.00 and rental income of \$19,000.00 to be received this year we can look forward to being able to pay the bills in 2010. Below are pie charts showing income and expenses for 2009. All capital expenses have been paid for the year. The JCM project is basically completed and all bills have been paid.

Expense Summary
January through December 2009



Income Summary
January through December 2009

340 · Grant Income	%49.94
375 · Rentals	20.73
315 · Theater Income	9.24
320 · Fundraising Income	6.51
385 · Workshop Income	3.62
312 · Donations	3.36
365 · Corporate Sponsor	2.62
330 · Gallery Income	2.14
355 · Membership Income	0.93
390 · Miscellaneous Income	0.42
Other	0.48
Total	\$106,768.42



Jan - Dec 09

Ordinary Income/Expense
Income

310 · Interest Income	
310.1 · Langham Bank Interest	62.20
310.2 · Gallery Bank Interest	7.22
310.3 · JCM Bank Interest	2.49
Total 310 · Interest Income	<u>71.91</u>
312 · Donations	
312.1 · Langham Donations	1,864.50
312.2 · Gallery Donations	981.97
312.3 · Creative Community Donations	70.00
312.4 · JCM Donations	629.34
312.5 · Theater Donations	40.00
Total 312 · Donations	<u>3,585.81</u>
315 · Theater Income	
315.1 · Ticket Income for Theater	7,075.50
315.2 · Concession Income	142.25
315.3 · Promotion	50.00
Total 315 · Theater Income	<u>7,267.75</u>
317 · Movie Club	
317.1 · Pass and Ticket Sales	1,408.00
317.a · Movie Club Income 2009	1,194.55
Total 317 · Movie Club	<u>2,602.55</u>
320 · Fundraising Income	
320.1 · Summer Swim	267.50
320.2 · Polar Bear Swim	3,141.40
320.3 · Gala	2,559.70
320.4 · Yard Sale	982.79
Total 320 · Fundraising Income	<u>6,951.39</u>
330 · Gallery Income	
330.1 · Art Sales Income	1,445.50
330.3 · Greeting Cards	40.00
330.4 · Other Income	800.00
Total 330 · Gallery Income	<u>2,285.50</u>
334 · Community Gallery	
334.1 · Art Sales Income	436.00
Total 334 · Community Gallery	<u>436.00</u>
340 · Grant Income	
341 · CBT Grant Income	1,295.00
342 · CKCA Grant Income	15,481.47
343 · RDCK Grant Income	1,850.87
345 · BCAC Grant Income	15,206.52
352 · BC Touring Grant	4,300.00
353 · NKLCSS (Community Services)	650.00

354 · Young Canada Works	8,616.00
359 · Other Grants	
344 · Village of Kaslo Grant Income	200.00
348 · BC Hydro Grant	<u>3,934.00</u>
Total 359 · Other Grants	4,134.00
340 · Grant Income - Other	<u>1,790.00</u>
Total 340 · Grant Income	53,323.86
355 · Membership Income	
355.1 · Single Memebership	276.00
355.2 · Family Membership	<u>720.00</u>
Total 355 · Membership Income	996.00
365 · Corporate Sponsor	2,800.00
375 · Rentals	
375.21 · Room 21 Catherine Aitken	2,160.00
375.23 · Room 23 Fiona Anderson	1,920.00
375.24 · Room 24 David Stewart	2,160.00
375.25 · Room 25 Jeanette Peake	2,236.50
375.26 · Room 26 Life Drawing Room	195.00
375.27 · Room 27 Eliza Fry	1,080.00
375.31 · Room 31 Edward Fitzgerald	190.00
375.33 · Room 33 Kevin Stanway	1,080.00
375.34 · Room 34 Nicole Brown	1,080.00
375.35 · Room 35 Robin Wiltse	2,880.00
375.36 · Room 36 Chelsea Van Koughnette	1,080.00
375.37 · Room 37 Claire McKinney	1,142.50
375.38 · Room 38 Marie-Christine Pare	1,145.00
375.39 · Room 39 Susan Ward	1,116.00
375.T · Theater Rental	2,986.65
375 · Rentals - Other	<u>(315.00)</u>
Total 375 · Rentals	22,136.65
385 · Workshop Income	
385.01 · Artists in Action	2,400.00
385.02 · Summer Art Exploration	606.00
385.03 · Quilters Prof. Develop.	55.00
385.04 · Luanne Armstrong Poetry	480.00
385.05 · Art Club	<u>320.00</u>
Total 385 · Workshop Income	3,861.00
390 · Miscellaneous Income	<u>450.00</u>
Total Income	106,768.42

Expense

500 · Wages	
500.1 · Executive Director Wages	14,851.20
500.2 · Bookkeeper Wages	1,700.40
500.3 · Student Wages	<u>8,112.00</u>
Total 500 · Wages	24,663.60
503 · Advertising	
503.1 · Langham Advertising	1,442.31

503.2 · Gallery Advertising	499.46
503.3 · Community Gallery Advertising	211.14
503.4 · Theater Advertising	557.94
503.5 · JCM Advertising	<u>21.52</u>
Total 503 · Advertising	2,732.37
504 · Bank Charges	15.00
505 · Professional & Legal	1,305.00
512 · Insurance	1,364.00
514 · Utilities	
514.1 · Electricity	5,362.72
514.2 · Water	<u>483.53</u>
Total 514 · Utilities	5,846.25
515 · Janitorial	
5151 · Janitorial Supplies	650.28
5152 · Janitorial Contract	<u>1,494.45</u>
Total 515 · Janitorial	2,144.73
525 · Fundraising Expense	
525.1 · Yard Sale	2.88
525.2 · Gala	1,032.90
525 · Fundraising Expense - Other	<u>66.81</u>
Total 525 · Fundraising Expense	1,102.59
529 · Theater Expense	
529.1 · Performer's Fees	10,127.00
529.2 · Concession Theater Expenses	78.17
529.4 · SOCAN Theater Expenses	206.11
529.5 · Performer's Hospitality	220.00
529 · Theater Expense - Other	<u>35.00</u>
Total 529 · Theater Expense	10,666.28
530 · Gallery Expenses	
530.1 · Curator Contract	5,000.00
530.2 · Artists Fees	8,100.00
530.3 · Artist's Share of Art Sales	400.00
530.4 · Freight Expense	492.94
530.5 · Show Openings Expenses	293.64
530.6 · Maintenance	27.32
530 · Gallery Expenses - Other	<u>1,017.50</u>
Total 530 · Gallery Expenses	15,331.40
531 · Community Gallery Expenses	
531.1 · Curator Contract	2,750.00
531.3 · Artist's Share of Art Sales	172.50
531.5 · Show Opening Expense	<u>147.92</u>
Total 531 · Community Gallery Expenses	3,070.42
532 · JCM Expenses	
532.1 · Curator Contract	4,000.00
532.2 · Parabolic Speakers	4,246.37
532.3 · Miscellaneous Expenses	20.20
532 · JCM Expenses - Other	<u>(4,246.37)</u>

Total 532 - JCM Expenses	4,020.20
533 - Movie Club Expenses	
533.1 - FLIKS Expenses	<u>970.24</u>
Total 533 - Movie Club Expenses	970.24
535 - Repair & Maintenance	
535.1 - Capital Building Expenses	9,467.35
535.2 - Noncapital Building Expenses	5,012.87
535 - Repair & Maintenance - Other	<u>(2,593.93)</u>
Total 535 - Repair & Maintenance	11,886.29
540 - Workshop Expenses	
540.01 - Artists in Action Expenses	87.14
540.02 - Summer Art Exploration Expenses	548.18
540.03 - Poetry by Louanne Armstrong	240.00
540.04 - Family Art Sundays	13.94
540.05 - Art Club	<u>240.00</u>
Total 540 - Workshop Expenses	1,129.26
555 - Memberships & Dues	525.02
560 - Office Expense	
567 - Internet	573.59
568 - Postage	401.12
569 - Supplies	2,184.37
570 - Telephone	<u>1,747.46</u>
Total 560 - Office Expense	4,906.54
575 - Minor Equipment	297.46
580 - Employee Benefits	
580.1 - Executive Director Benefits	831.30
580.2 - Bookkeeper Benefits	51.98
580.3 - Student Benefits	504.76
580 - Employee Benefits - Other	<u>90.40</u>
Total 580 - Employee Benefits	1,478.44
590 - Miscellaneous Expenses	209.57
595 - WCB Expense	73.53
610 - Bad Debt	<u>180.00</u>
Total Expense	<u>93,918.19</u>
Net Ordinary Income	<u>12,850.23</u>
Net Income	<u><u>12,850.23</u></u>