

Report for 2025 AGM Consideration

Chemainus Valley Cultural Arts Society

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on hand	118.00
CVCAS Chequing	5,454.84
CVCAS Savings	27,128.57
Gaming Account	10,241.32
Member Equity Shares	40.98
RFA Chequing	4,614.30
RFA Rent Sustainability Account	7,577.08
RFA Undeposited Funds	-874.80
Total for Cash and Cash Equivalent	\$54,300.29
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
float	-250.00
Total for Accounts Receivable (A/R)	-\$250.00
CVCAS Undeposited Funds	44.46
GIC Cashable 100025602101 (deleted)	7,577.08
Prepaid expenses	450.00
Total for Current Assets	\$62,121.83
Non-current Assets	
Property, plant and equipment	
CVCAS Furniture and Fixtures	6,235.56
RFA Furniture and Fixtures	3,353.73
Total for Property, plant and equipment	\$9,589.29
investment	-7,374.58
Total for Non-current Assets	\$2,214.71
Total for Assets	\$64,336.54
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts payable	0.00
Total for Accounts Payable (A/P)	\$0.00
Credit Card	
Deferred Revenue	0.00
GST/HST Payable	0.00
GST/HST Suspense	295.89
Payroll Liability	
CPP Payable	261.02
EI Payable	97.82
Federal Tax Payable	147.78

Report for 2025 AGM Consideration

Chemainus Valley Cultural Arts Society

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Payroll Liability	\$506.62
PST Payable (BC)	0.00
PST Suspense (BC)	322.82
WorkSafe Payable	0.00
Total for Current Liabilities	\$1,125.33
Non-current Liabilities	
Total for Liabilities	\$1,125.33
Equity	
Opening Balance Equity	18,137.31
Retained Earnings	37,541.16
Profit for the year	7,532.74
Total for Equity	\$63,211.21
Total for Liabilities and Equity	\$64,336.54