

2025 AGM Profit and Loss

Chemainus Valley Cultural Arts Society

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CVCAS income	
CVCAS Audience Donations	27,626.53
CVCAS Concession/catering	6,561.40
CVCAS Event Ticket Sales	3,760.00
CVCAS Fundraising	1,142.24
CVCAS Grants Received	51,000.00
CVCAS Membership	1,778.77
CVCAS Merch Sales	2,455.63
CVCAS Song Circle Donations	355.25
CVCAS - Workshops	1,575.00
Penelakut Fundraiser	5,132.00
Total for CVCAS income	\$101,386.82
Other Primary Income	
PST Commissions received	162.17
Total for Other Primary Income	\$162.17
RFA Sales	\$32,367.74
RFA Gift Certificates	-20.00
RFA memberships	85.00
Total for RFA Sales	\$32,432.74
Total for Income	\$133,981.73
Cost of Goods Sold	
Gross Profit	\$133,981.73
Expenses	
CVCAS expenses	\$13.44
CVCAS Accounting & Insurance	1,310.00
CVCAS Admin/Supplies	256.39
CVCAS Artists' Fees	32,300.00
CVCAS Artists' Travel, Housing, Meals, etc	240.81
CVCAS Bank Charges	56.88
CVCAS Charitable Contributions	5,132.00
CVCAS Comedy Expenses	3,474.47
CVCAS Cost of catering, concessions	3,370.50
CVCAS Entandem Royalties	661.50
CVCAS Equipment Rental/Purchase	848.82
CVCAS expenses Float	250.00
CVCAS General promotion expenses	805.46
CVCAS General Supplies	213.18
CVCAS - Honorariums	50.00
CVCAS Hospitality for artists	1,056.55
CVCAS - Indiginous Activity Expenses	2,692.09
CVCAS - Indoor Event	1,109.54
CVCAS - Little Town Christmas	356.84
CVCAS - Membership Fees	539.45
CVCAS Performance Facility Rental	100.00

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CVCAS Printed advertising materials	1,430.98
CVCAS Professional Fees (legal, society, insurance, etc)	351.50
CVCAS - Quickbooks Expense	873.60
CVCAS Technical Sound, Lighting, etc	5,915.00
CVCAS Travel and Professional Development (reimbursement)	227.50
CVCAS Volunteer Expenses	312.63
CVCAS - Website Expenses	245.37
CVCAS - Workshops	1,514.09
Gaming License (raffle, 50/50)	187.14
Merch Expenses	2,180.66
Other Miscellaneous Service Cost	150.00
Publishing - Writers Forum	504.00
Total for CVCAS expenses	\$68,730.39
CVCAS Wage Expenses	
CVCAS Wages	21,645.00
CVCAS Wages CPP Expense	1,131.70
CVCAS Wages EI Expense	496.95
Total for CVCAS Wage Expenses	\$23,273.65
GAMING EXPENSES	
Gaming Expense - Gaming Licences	20.00
Total for GAMING EXPENSES	\$20.00
RFA expenses	
RFA - Accounting Fees	500.00
RFA Advertising/Promotional	2,138.31
RFA Bank Charges	4.00
RFA Cash Over/Short	70.15
RFA Credit Card Fees	681.43
RFA Event	848.90
RFA fixtures & decor	139.47
RFA Maintenance	198.67
RFA Office expenses	56.00
RFA Office/General Administrative Expenses	1,257.23
RFA payments to artists	21,452.78
RFA Phone & Wifi	1,368.17
RFA Printing expenses	40.00
RFA Rent payments	3,015.90
RFA Volunteer Discount	127.40
RFA Wholesale to sell	2,954.00
Total for RFA expenses	\$34,852.41
Total for Expenses	\$126,876.45
Other Income	
CVCAS Interest Earned	221.50
RFA Interest earned	205.96
Total for Other Income	\$427.46

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Profit	\$7,532.74