

KAATZA HISTORICAL SOCIETY



CVRD
RECEIVED
AUG 09 2018

Finance Division

CVRD
RECEIVED
AUG 08 2018

474

125 South Shore Rd. + PO Box 135
Lake Cowichan, BC V0R 2G0

August 8, 2018

Mark Kueber,
General Manager Corporate Services,
Cowichan Valley Regional District
175 Ingram Street, Duncan, BC V9L 1N8

Dear Mr. Kueber:

The members of the Kaatza Station Museum respectfully submit the budget for the 2018⁹ calendar year.

The Society has been fundraising for the past three years to build an addition to the museum to house archival materials from the local, Provincial and some National archives and artifacts from the SteelWorkers' BC that is the history of the IWA. (International WoodWorkers' of America). It is completed to lock-up stage and our volunteers are now finishing the inside of the addition. The exterior will be finished this fall.

Our volunteers spent 3000+ hours to date this year keeping the museum in tiptop shape., greeting visitors and doing general maintenance around the buildings as well as working on the addition.


We are proud of the role we play in the Cowichan Lake Area in preserving our history. We have a wonderful museum with an artifact collection that is growing more and more all the time.

We are enclosing our 2018 Profit/Loss Statement and our budget for 2019.

In January we will send our final year end statements and reports for your information.

Thank you for your support every year. It enables us to keep the doors of museum open 11 months of the year, buy building supplies for maintaining the museum, buy office supplies and hire a Curator/Manager.

Sincerely,


Patricia E. Foster, President

cc: Talitha Soldera, Assistant Manager, Planning Finance Division

pgfos@telus.net

From: "Sue Lindstrom" <stlind@shaw.ca>
Date: August-03-18 10:10 PM
To: "Pat foster" <pgfos@telus.net>
Subject: budgets - changed 2019 because of the gaming money we received!

Provisional Budget for 2019

Kaatza Historical Society

Box 135 - 125B South Shore Road

Lake Cowichan, BC

V0R 2G0

250-749-6142

Income

CVRD	\$29,500.00
Govt of Canada	\$9,500.00
Gaming	\$18,500.00
Donations	\$4,500.00
Gift Shop	\$3,000.00
Membership	\$600.00
BTS	\$100.00
Photo Sales	\$250.00
Miscellaneous	\$300.00
Interest	\$75.00
	\$66,325.00

Expenses

Advertising	\$2,000.00
Alarm	\$1,000.00
Archival	\$2,000.00
Building Supplies	\$2,000.00
Computer	\$1,000.00
Gift Shop	\$1,690.00
Insurances	\$3,000.00
Misc	\$1,000.00
Office Supplies	\$3,500.00
Photos	\$535.00

*Pat Foster
President*

Professional Fees	\$2,000.00
Revenue Canada	\$6,000.00
Shaw Cable	\$1,000.00
Summer Student	\$8,000.00
Telus	\$450.00
Wages	\$31,000.00
Worksafe	\$150.00
	\$66,325.00

pgfos@telus.net

From: "Sue Lindstrom" <stlind@shaw.ca>
 Date: August-03-18 10:12 PM
 To: "Pat foster" <pgfos@telus.net>
 Subject: profit-loss statement 2017

Kaatza Historical Society
Box 135 - 125B South Shore Road
Lake Cowichan, BC V0R 2G0
January-December 2017

General Acct.

Profit/Loss Statement

Income

CVRD	\$29,454.00
Govt of Canada	\$3,324.32
Gift Shop	\$2,893.30
Donations	\$4,201.84
Gaming- Revenue Canada	\$572.00
Gaming- Staff Medical	\$1,401.00
Memberships	\$580.00
BTS - rent	\$520.00
Photo sales	\$503.77
Miscellaneous	\$276.49
Interest	\$67.89
	\$43,794.61

Expenses

Advertising	\$224.69
Alarm	\$718.51
Archival	\$956.15
Building Supplies	\$951.99
Computer	\$1,403.61
Gift Shop	\$1,334.34
Insurances	\$2,051.00
Misc	\$144.27
Office Supplies	\$2,281.10
Photos	\$223.77
Professional Fees	\$384.00
Revenue Canada	\$5,455.34
Shaw Cable	\$849.48
Summer Student	\$2,596.79
Telus	\$378.61
Wages	\$18,981.27
Worksafe	\$117.57
	\$39,052.49

Profit \$4742.12

Pat Foster
 President