



2022 Year End Report



PAHS Purpose:

To preserve and promote the heritage of Prince Albert and area for residents, visitors, and researchers to understand the past and inform the future

Thank you to our funders:



Dr. C.H. & Lenore Andrews

Philip E. West



President's Message

COVID-19 was the cause of so much turmoil and a considerable downturn for so many organisations during the years 2020 and 2021. The Prince Albert Historical Society suffered similar problems to these other organisations. I believe, however, that we have begun to recover from the difficulties faced over the past two years, and that, overall, 2022 has been a very positive year for our Society.

You will be able to appreciate from the following information that, given the limited funding which the Society receives, we have accomplished much. For this, much credit is the result of the Society's paid staff. On behalf of the membership, I extend appreciation to Darlene Otet and Jeri McKelvie for their commitment to the Society. Darlene's stewardship of our limited resources has allowed us to do so much more than anyone could expect. Since she began her employment with the Society in the autumn, Jeri has contributed so much energy and brought forward so many new ideas. Our social media presence has shown a marked increase, and programme enhancements have resulted in increased attendance.

We can never over estimate the benefit that having Michelle Taylor as our curator and manager means to our Society. Her energy, ideas,

and knowledge ensure that we continue to grow as an organisation each year. Michelle ensures that we can operate our four museums successfully, even in the face of great challenge.

However, even with these energetic and creative staff, the Historical Society would not work without our wonderful volunteers. This past year, these tremendous people provided over 3,500 hours towards the functioning of the museums. Were we to pay these individuals minimum wage, that would cost the Society \$45,500. And believe me, we would never be able to get their knowledge and skills for minimum wage!

As mentioned, COVID-19 has caused many problems for the Society over the past two years. With this year's changes to the way in which COVID-19 has been managed, we were once again able to open our doors, allowing volunteers and visitors to gather. This allowed us to have a much improved, and more successful, summer season, and it was so good to be able to hold our in-person membership meetings, and especially to have our fall barbecue.

Even with the good things which occurred in 2022, not everything went smoothly. Although we had three different individuals show interest in operating our tea room

for the summer, we were unable to engage anyone to actually take it on. We are hopeful that this will change in 2023, and encourage our members to assist us in locating an operator for the coming season.

Hiring summer students was also more of a chore for our curator/manager this past year. With the earlier start of university classes, and various other issues, we had to close some museums earlier than we had wished, and occasionally had to close various museums for a day or two throughout the summer. Even with these problems, we felt that we had an excellent group of students, with many of them returning for a second and even third term. Personally, I think that his shows just what a superb job Michelle does in operating the Society for us.

We started the 2022 year with several goals in mind. Some of these goals we accomplished, but a couple got waylaid. We really wanted to get the Block House reconstructed on the river bank, next to the Historical Museum. But a lack of appropriate wood supply, and some engineering concerns identified by the City, meant that we are now hoping to be more successful in 2023.

We also wanted to make some major improvements to the

Sergeant Room. Working with the City and a local architect, we came up with a wonderful plan. However, when we costed it out, we decided that moving ahead would drain too many of our resources. So, with volunteer labour and the approval of City Hall, a scale down project was begun. By year end, the project was taking shape, and it is anticipated that we will be able to meet the original goals which had been established.

Two different television opportunities occurred this year which allowed us to get some positive coverage. In February, our four museums were featured in a four part mini-series made for Sask-Tel. Then, in December, a programme taped in 2021 was played on the Aboriginal Television channel.

Many minor projects have begun with respect to our artefacts, including the identification and cataloguing of some of our archeological artefacts. This is being accomplished through a grant received in cooperation with the First Nations University of Canada and the University of Regina. Also, with grant money received, we have been able to

digitize all the Prince Albert Daily Heralds from 1912 to 1955. This was accomplished through association and cooperation with the Daily Herald, the Cuelenaere Library, and the Provincial Archives. Once again, Michelle's fine hand has helped to bring this together as she has obtained the grant money and established the necessary connections.

The major project which we have accomplished in 2022 was the completion and opening of the exhibit, The Gathering Place. Michelle and her staff, along with several members, worked with Knowledge Keepers from the Metis, Dakota, and Dene Nations, as well as Woodland, Swampy, and Plains Cree. This exhibit traces local history from 11,000 years ago until the beginning of the 20th century.

The project took more than four years to complete, and has earned three major awards for the Historical Museum. It allowed us to enter into partnership with the City for the installation of signage along the river bank, inspired a musical composition, table designs for Little Red River Park, and the grant of additional funding for the archeological project.

A fund-raising project which we were able to hold now that COVID restrictions have been reduced, was held in December. Mary Brown coordinated a Christmas tea and, through her efforts and those of several others, resulted in over \$1,300 being raised.

New programming introduced in 2022 included the Coffee and Conversation series, as well as family programming on three days before Christmas and on three days after Christmas. Thanks to Jeri's initiative, we had numerous people visit the Historical Museum on those days, including families driving to Prince Albert from Saskatoon to participate.

Given our growth in 2022, we look forward to an even better year in 2023.



Fred Payton

Curator's Message

This past year, from my perspective, has been a success. The Historical Society has continued to move forward in promoting not only the past but also the present history of Prince Albert. I thank the board and members for your continued support in both the public facing and internal work that we are doing. Your forward vision and trust in me, allows us to do some amazing things!

I was very pleased at the completion of the Gathering Place exhibit in November and encouraged by the community support for the exhibit. I will continue to plan and work with board and community members to promote events and programs that focus on Prince Albert.

There are plans in place for 2023, however, nothing too big like there has been this past year. We will look to increasing our visitor numbers in the winter months and programs available to the public.

Thank you to Darlene, Jeri for the work you do to make the Society/Museums run. I would not be able to do it without you. To Madeline, who stayed in the fall part-time, while going to University. You allowed me to focus on what I needed to do and you looked after the people. Having you here was wonderful.

I look forward to what 2023 will bring!



Board of Directors

Current

President- Fred Payton

1st Vice President- Connie Gerwing

2nd Vice President- John Thompson

Treasurer- Todd Robertson

Secretary- Mary Brown

Shirley Swain

Tyler Hazelwood

Lorraine Brassard

Nancy Pardoe

Michael Gange

Carolyn O'Leary

Pam Booker

Staff

Manager/Curator

Michelle Taylor

Finance Manager

Darlene Otet

Program and Outreach Coordinator

Jeri McKelvie

2022 Seasonal Staff

(r) Returning from 2021

Alexie Beaulac (r)

Madeline LaHaye

Andreas Horner (r)

Dominique Bonney

Zachary Paziuk (r)

Megan Kiffiak

Ethan Tessier (r)

Mikaela LeBlanc (r)

Zayne Harris

Rowan McKinnon

Erin Paulhus (r)

Kirsten Tolley-Procyk (r)

PAHS Committees

Audit

Shirley Swain- Chair
Mary Brown
Alma Newman

Building

Tyler Hazelwood- Chair
John Thompson
Lorne Green
Gene Miller

Collections

Lorraine Brassard
Ken Guedo
Donna Nutter
Shirley Swain
Pam Booker

Human Resources

Michael Gange- Chair
Lorraine Brassard
Pam Booker

Marketing

Nancy Pardoe- Chair
Tyler Hazelwood

Nominations

Mary Brown- Chair
Les Anderson

SK Archaeological Society Rep.

John Thompson

Governance

Nancy Pardoe
John Thompson

Programming/Exhibitions

Connie Gerwing- Chair
Morley Harrison
Shirley Hamilton
Shannon Ruszkowski
Fred Payton
Gail Syverson

Membership

Mary Brown- Chair
Les Anderson
Doris Lund

Fundraising

Connie Gerwing- Chair
Pam Booker
Mary Brown
Fred Payton

Bequest

Todd Robertson- Chair
Michael Gange
John Thompson

Volunteers/Members

2022 was a great year for the Society and its members. Everyone kept busy with various projects and we welcomed new members to the board and the Society.

Our membership numbers have gone up in 2022 and we thank you all for your support of the Society and its activities. There were 80 paid members and 7 life members. Of those 87 members, 32 people have donated some amount of time to events this year, totaling over 3,300 recorded hours in 1,500 occasions.

With our new membership benefits, giving over 50 hours of volunteer time a year, members are eligible to receive a free membership. 12 members have earned this benefit in 2022. For those who donate over 200 hours of volunteer time each year for five consecutive years, a Society life member is awarded. Four individuals have completed their second year and one has completed their first.

We would also like to congratulate four of our members who were honoured with the Queen Elizabeth II Platinum Jubilee Medal for their volunteer work- Fred Payton, Connie Gerwing, Harris May and Teena Polle.

Committee Reports

Personnel

Submitted by Mike Gange

The HR Committee met with Michelle quarterly to discuss any issues. Two attempts were made to hire a Programming and Outreach Coordinator. Unfortunately, both attempts were unsuccessful. It was not until the fall, when we were able to hire Jeri McKelvie on a temporary basis. In November, we were able to hire her for 30 hours per week.

For Michelle, we were able to correct her Pension contributions and mileage amounts were adjusted since her return to full-time work in February 2021.

Madeline, a summer interpreter, was able to stay with the Society until Christmas. She worked three days a week while attending University classes.

Building

Submitted by John Thompson

Log Structures

Met with the new City Building Inspector, Michael Nelson, who informed me that based on the current National Building Code, one entrance per building is suitable for both structures.

Seasoned logs are available locally from Lakeland Log Homes at Emma Lake.

The structural engineer that signed off on the current log building plans is no longer interested in working with log structures. A different engineer will be needed to sign off the plans and stamp the logs.

Existing plans will need to have building dimensions put on them as well as details of the roof structure. The end walls will be logs to the peak of the roof, with one wall having a door in it. Interior roof supports will be trusses only spanning the open space with no overhang beyond the wall; that is no eaves to match the block house as it was when disassembled.

Roof sheathing will be dimension lumber supported by the roof trusses. To try to approximate the original roof no plywood or OSB panels will be used. Cedar shingles will be nailed to the boards.

Once plans are completed they will be forwarded to the City for their review and approval.

The intent is to have a foundation poured in the summer of 2023 with the Block House completed by November.

Governance

Submitted by Nancy Pardoe

The focus for the Governance Committee in 2022 was to review policies that had passed their review date. There are a large number of policies meeting these criteria. The following policies have been reviewed and updated:

| Policy | Section | Name | Revision Date |
|--------|------------|---------------------------------------|----------------|
| A 06 | Governance | Training and professional development | April 11, 2011 |
| A 08 | Governance | Risk Management | April 11, 2011 |
| A 09 | Governance | Policy Creation and Revision | April 11, 2011 |
| A 10 | Governance | Long term planning | April 11, 2011 |

Revisions to Governance Policies

- **Training & Professional Development:**
 - Updated to include guidance on procedures if training requests exceed the training budget.
- **Risk Management:**
 - Manager changed to Manager/Curator to reflect current title.
 - Added details regarding liability insurance renewal.
 - Intellectual Property section reworded to include all Society data, including data posted on social media sites and platform. Wording updated regarding off-site storage.
 - New section added related to the Emergency Response Plan.

- **Policy Creation and Revision:**
 - Provides additional description about the creation and revision process
 - Clarifies the revision cycle.
- **Long Term Planning:**
 - Title changed to Long Term/Strategic Planning.
 - Policy updated to include the use of a Strategic Plan and describe the Strategic Plan review and update process.

Marketing

Submitted by Nancy Pardoe

Marketing in 2022:

- **Lakeland Cabin Stuffer:** (May) A one-quarter page ad was submitted to this annual publication, which is distributed prior to the May long weekend. This local services guide has over 5,500 copies distributed to the Lakeland region and surrounding area.
- **Vacationland News:** Upcoming PAHS events were submitted to the bi-weekly Vacationland News, the sister publication of the Lakeland Cabin Stuffer. Vacationland News is distributed online and through local businesses in the Christopher Lake and surrounding area.
- **Prairies North:** (June 2022) A one-sixth page ad was included in the Summer Issue.
- **Magnet Signs:** (June to August) A portable sign was rented and placed at the corner of 2nd Ave and Marquis Road near the Tourism Centre. This sign was updated monthly to advertise the opening period for our museums and upcoming events.
- **Historical Museum Exterior Signage:** (May and September) The signs ordered in 2021 were mounted at the front of Historical Museum. A frame for the signs was built and mounted over one of the front doors. The smaller sign is erected prior to the summer season while the larger sign is mounted after the summer season has ended.
- **Web Site Updates:** Multiple updates were completed throughout the year. Information and posters were created to market PAHS events, such as the Crocus Tea, Kate Kading book reading, and Christmas Tea.
- **Saskatchewan Valley Visitors Guide:** An ad was created for insertion into this annual publication. This Guide is distributed to Saskatoon and area residents through the Clark's Crossing Gazette.
- **Tourism Prince Albert:** Marketing materials were prepared for distribution with Tourism Prince Albert however the guide, brochure and map were not published by the organization in 2022.

Programming and Exhibitions

Submitted by Connie Gerwing

This committee is quite an active one working mainly in the fall, winter and spring months to renew our exhibits and to help with programs for the public. We volunteer at various events held by the museum to promote the heritage of Prince Albert and area.

In 2022, we revamped some of the displays in the glass cabinets in upper floor of the museum. The Grey Owl and Anahareo cabinet was redone and several new displays on the multicultural community in Prince Albert were added. Members of the Ukrainian community and the Prince Albert Multicultural Council completed the latter cabinets. We also developed a small display for the summer on the transformation of the 1912 firehall into the museum that we are in today.

Programs in the winter and spring consisted of the Family Day opening and a small display on the Winter Festival in February. We were also open in the afternoons of that week which students have as their winter break.

The committee resumed its work in the fall with Culture Days and the National Day for Truth and Reconciliation openings at the end of September. On November 25 the grand opening of The Gathering Place exhibit was held, which the committee had helped with over the five or so years of development.

We also opened for a Halloween event on October 29, Remembrance Day on November 11 and had a very successful Santa Claus parade opening at the end of November. We decorated the museum for Christmas before the parade as well.

A new initiative for us in the fall of 2022 has been Coffee and Conversation, which has been well-received. About once a month, we have a presentation with a connection to the museum or the history of the area, Fred Payton has done both so far. It is informal, we have coffee and some goodies, and discussion is encouraged. We hope this becomes a regular fall/winter event.

Finally, we are very pleased to have a Program and Outreach Coordinator on staff again who works closely with us. This has greatly increased the number of programs and activities that we have for the public.

Fundraising

Submitted by Fred Payton and Mary Brown

Fundraising activities were continued to be affected by the pandemic. We planned another historic home tour in 2022, and a garden tour in the summer. Unfortunately, these were cancelled as concerns existed with respect to further COVID concerns.

A Christmas tea, along the lines of a high tea, was organised by Mary Brown. Her report on the Crocus and Christmas Teas are below. They resulted in approximately \$1,900 being raised, and were well received by those who attended.

In 2022, the Society worked towards establishing an Endowment fund. This fund went 'live' in December and is available to take your donations. This fund, once it reaches a large enough amount will be used to help with operations of the Society.

Crocus Tea

The Crocus Tea was held on May 11, 2022, with 69 people attending. Rather than serving the usual strawberry shortcake menu, we decided to offer finger sandwiches and dainties. All the sandwiches and dainties were provided by the members. Thank you to Dalelene Yelland, Nancy Pardoe, Lorraine Anderson, Donna Nutter, Shirley Hamilton and Michelle Taylor for bringing the various sandwiches and cakes. The menu consisted of basic traditional type fare except for a few items provided by Mary Brown. We charged \$10.00 per person, double what the cost of the Crocus Tea usually was. Some of the guests commented that we did not charge enough!

Shannon Ruskowski and Connie Gerwing did a wonderful job of setting and decorating the tables. Thank you to those who loaned us their fancy dishes. The tea was a success but a lot of work for everyone mostly because we had never done this before.

Afternoon Tea

The Afternoon Tea at the Museum was held on Sunday, December 18. Attendance, by pre-registration, was set at 50 people for the two sittings. The tables were set up in the Pumper Room as the Sergeant Room was under construction at the time. We had one person looking after the tea orders, thank you Marlene Payton. Thank you to Nancy Pardoe for putting all the table numbers and lists together. Thank you to Shannon Ruskowski, Pam Booker, Mike Gange, Tyler Hazelwood, Shirley Swain and Connie Gerwing for all your help and Madeline for taking payments.

The menu of four savoury (two of them hot) and four sweet items was well received. Mary Brown made everything except for the macarons. At a cost per person of \$30 with 48 people attending, we took in \$1440.



Saskatchewan Archaeological Society

Chapter Representative: John Thompson

As a chapter of the SAS, the Historical Society is required to have five people who are members of both societies. At this time, the Historical Society has the minimum number. If you are interested in finding out more about the SAS please contact John Thompson.

Building Upgrades/Maintenance

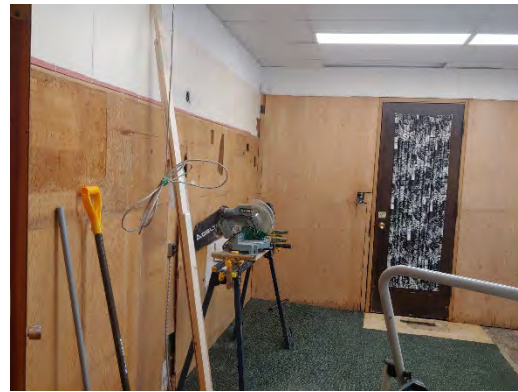
The Historical Museum has been a hive of activity starting in late 2021! Staff worked with AODBT to plan major renovations to the first floor, which included the big office, Sergeant Room, kitchen and front entry. Unfortunately, the bids for construction were out of our reach and this big project was put on hold.

We do need a better space for our staff and volunteers so in the fall, it was decided to move forward with a smaller renovation. This renovation would include the big office and the kitchen. The office would be drywalled, receive new floor and office furniture for two people. In the kitchen, the south wall was pushed out to allow for a better usage of the kitchen. This work started in December with volunteers doing the demolition and studding of the new wall. Construction (wiring and drywall) will be contracted out and completed in January.

As of the third week in January, the new electrical and subfloor in the office had been installed and drywall installation starts next week.



The enlarged kitchen



The big office after the panelling has been removed

Administration

Grants Update

This year the Historical Society has been very fortunate in receiving grants and developing partnerships to continue with various projects. One project that requires partnership with the University of Regina and the First Nations University-PA Campus is to analyze the archaeological material in the Society's collection and then map the collection to see where the artefacts come from. A Museums Assistance Program- Indigenous Heritage grant was applied for in the amount of \$98,700 which was granted in May. These funds are for a two-year project. A second project is the digitization of the Prince Albert Daily Herald microfilm, in partnership with the PA Daily Herald and PA Library. We were awarded a \$5000 Saskatchewan Council for Archives and Archivists Institutional Grant to have the Provincial Archives complete the work. More information is available in the Archives Report.

Every year the Historical Society works with the City of Prince Albert to apply for the Young Canada Works and Canada Summer Jobs grants to help offset the cost of the summer students. In total, we received over \$21,000 for five of the twelve positions.

We received three larger grants to help with our operations, the annual Museums Grant Program from SaskCulture was \$22,000. The Prince Albert and Area Community Foundation granted us \$15,000 to help with museum programs and offset the cost of the Programming and Outreach Coordinator. There was another grant available from Canadian Heritage, a follow-up of COVID dollars, the Recovery Fund for Heritage Organizations brought us \$14,500.

There were two smaller project specific grants that amounted to about \$5000 from the Northern Lights Community Development Corporation and the Museums Association of Saskatchewan. In total, the Society brought in approximately \$184,000 to fund projects and operations for the year.

The Gathering Place Exhibit

Kistapinânihk/Omaniciye Makoca/Tł'ogh tëlë "The Gathering Place" exhibit was finally unveiled in November. After nearly five years of work with the Knowledge Keepers, the exhibit was unveiled to the public. Lindsay Sorell completed her contract with the Historical Society in March 2022 but continued to work on a volunteer basis until the work was complete. The display can be altered and added to as time goes on. We already have plans to add a fabric river across the ceiling which will happen in 2023. We would like to thank the family of Mary Lou Milliken for the financial contribution to complete this installation.



The unveiling of the exhibit was attended by about 60 people and the ceremony was started and ended by the Iron Swing Singers from Sturgeon Lake. The Society was very fortunate to be gifted a drum by the Iron Swing Singers after the event.

In May, a Regional Centre of Expertise on Education for Sustainable Development Recognition Award was given to the Society for the work completed up to that point on the exhibit. Pictured here is Dr. Glenn Sutter from the Royal Saskatchewan Museum, Michelle, and Lt. Gov. Russ Mirasty. We were asked in September to host the award event in 2023.



Programming and Outreach

2022 started slowly in the programming department. We were unable to secure a full-time staff member after the departure of Joanna Wreakes. We went through two unsuccessful hiring posts but in October, we were able to hire Jeri McKelvie on a trial basis. In November, she became a permanent staff member! We are really excited to have her on board, she brings years of experience as a teacher and Parks Canada Interpreter.

This year the Historical Society was asked to participate in many events to promote Prince Albert's heritage. These included the Family Expo, the PAMC walkathon, Street Fair, Culture Days and Truth and Reconciliation Day Remembrance Day and Santa Claus Parade. With a third staff member it is much easier to be open outside our regular Monday to Friday hours and we have made a real effort to be more available to the public. Saturday openings have started in January for the winter months, so far they have been popular.

Fred Payton led four tours this year, two Talk and Tours of the St. Mary's Cemetery and two walking food tours with Councillor Terra Lennox-Zepp. There were approximately 75 people who participated in the tours. Because of the interest in the St. Mary's tour, Fred recorded individual information videos of those interred at the cemetery to be posted on social media.

Jeri has worked to update the Suitcase program. In October, she revamped the war suitcase and put together a second to meet the demand from the schools. We can say there were over 400 students who engaged with them in November. She also met with Jeannette Eddolls, a teacher at SUNTEP, to develop a project for 3rd year students. They will create suitcases in 2023 with Indigenous curriculum connections matching the artefacts in our collection.

In November, the Programming and Exhibitions committee started a new Coffee and Conversation program that has been received favourably by the Society's members and the public. This monthly program has a speaker who talks about a topic and then opens it to those in attendance to add their observations and reminiscences.

For the first time in many years, the Historical Museum was open during the Christmas break. Programs were offered the first week and during the second week games from times past were available for visitors to play when not viewing exhibits.

The Historical Society also provided information for various news reports- locally for the Daily Herald, PANow and CTV and provincially in the Eagle Feather News, MBC and by participating in the SaskTel MiniDocs program. Nationally, in December, our episode of "The Other Side" aired on APTN after being filmed in September 2021. We have been very fortunate such positive publicity of the Historical Society's work and museums.

Bill Smiley Archives

Our archives volunteers remained busy this year. However, in January 2022, saw the retirement of our long time Archivist Jamie Benson. He has been missed greatly in Archives and we hope he is enjoying his new life in New Brunswick!

There were over 250 requests for information from the archives from all across the country. This does not include the many phone calls and Facebook requests that do not require any research! Our Facebook page has been very active with photographs from the archives being posted, providing our followers with many opportunities to reminisce and converse.

The digitization of the PA Daily Herald microfilm reels is a project that was in the planning stages while Jamie was here. This project will make the papers easily accessible to us and the public for research requests. The Historical Society, PA Public Library, and the PA Daily Herald formalized a partnership to have editions from 1911 to 1955 digitized. The Historical Society also digitized copies of “The Fool”, and “The Advocate” from the late 1800s, which are unique editions to Prince Albert.

The Provincial Archives of Saskatchewan completed the digitization work. The first part of the project is complete and the digitized records (in a searchable format) are in Prince Albert. In early 2023, we hope to have these records online, hosted by the Daily Herald. The Society will have a working copy to reference as well. Part two will happen in 2024 which will include the digitization of Daily Heralds after 1955!

We have seen an increase of in-person research in the Archives. This is partially because we have started recording Historical Society members using the archives for their own research. Fred Payton and Morley Harrison have been researching different aspects of Prince Albert history and publishing *Museum Musings* and *A Whale of a Tale* respectively.

Summary

In 2022, the Society’s visitor and total museum usage numbers have rebounded from the effect of the pandemic and we are encouraged by the year round use of the Museums. Our group tours, which include all pre-booked public and school tours, have doubled over last year and we are getting closer to pre-pandemic numbers. The Society has worked diligently at providing opportunities to visitors to promote year round visitation of the museums.

2021-2022 Museum Usage Data

| Users | 2021 | 2022 |
|-------------------------|--------------------|--------------------|
| Visitors/Meetings | 4,798 | 7,496 |
| Researchers | 101 | 188 |
| Archive Requests | 353 | 257 |
| Group Tours | 42 | 83 |
| | | |
| Volunteers Occasions | 1,708 | 1502 |
| Facebook * | 58,263 (1,452,781) | 38,657 (1,185,113) |
| Total Museum Use | 65,223 | 48,100 |

*Facebook numbers calculated by the number of engaged users and post reach (in brackets) for that months posts. It does not take into effect the engaged users on past posts, which at times outnumber the monthly posts. Since December 2020, Instagram and YouTube statistics are included.

Overall, the Historical Society has been very active this year. The Manager/Curator has worked hard to balance forward facing and internal projects that move the Society's strategic vision forward and continue to provide the best resources and museums for our community. We foresee 2023 being another year of growth and activity for the Society. We already have projects in the works that will provide research and public engagement opportunities for the coming year. It will be exciting to see the results of the projects and how we can work together within the city to promote Prince Albert and its diverse history.

**Prince Albert Historical Society
Comparative Balance Sheet**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> |
|--|---------------------|---------------------|
| ASSET | | |
| Current Assets | | |
| Conexus - Chequing Account | 79,717.49 | 148,661.22 |
| Conexus - Debit Account | 547.50 | 151.89 |
| Conexus - Term deposit and accrued interest | 40,245.79 | 40,340.64 |
| Affinity - Chequing Account | 52.90 | 41.90 |
| Affinity - Savings Account | 300.54 | 302.77 |
| Affinity - Term deposit and accrued interest | 79,293.92 | 79,672.92 |
| Cash on Hand | 550.00 | 400.00 |
| PayPal Account | 908.29 | 1,106.14 |
| PayPal Giving Fund - GoFundMe | 0.00 | 0.00 |
| Clearing Acct - Debit Machine pmts | 0.00 | 0.00 |
| Canadian Western Bank, Saskatoon | 78,861.46 | 79,169.24 |
| Total Cash | 280,477.89 | 349,846.72 |
| Accounts Receivable | 4,930.80 | 58.00 |
| AR - CRA - GST rebate | 312.58 | 0.00 |
| AR - CRA - CEWS/CRHP Wage Subsidy | 5,212.00 | 0.00 |
| Store Inventory | 5,475.71 | 5,636.54 |
| Accrued Interest Receivable | 0.00 | 0.00 |
| Prepaid memberships of the Society | 0.00 | 0.00 |
| Other Prepaid Expense | 5,200.87 | 92.92 |
| Total Assets | 301,609.85 | 355,634.18 |
| Long Term Investments | | |
| SCF Endowment Fund | 0.00 | 10,000.00 |
| | 0.00 | 10,000.00 |
| Long Term Assets | | |
| Collection | 1.00 | 1.00 |
| COOP Equity | 108.28 | 108.28 |
| Conexus Equity | 216.92 | 0.00 |
| Conexus Membership | 5.00 | 5.00 |
| Affinity Membership | 5.00 | 5.00 |
| Non-Current Assets | 336.20 | 119.28 |
| TOTAL ASSET | 301,946.05 | 365,753.46 |

**Prince Albert Historical Society
Comparative Balance Sheet**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> |
|------------------------------------|---------------------|---------------------|
| LIABILITY | | |
| Current Liabilities | | |
| Accounts Payable | 3,309.22 | 0.00 |
| Accrued Accounts Payable | 3,858.40 | 0.00 |
| Conexus Mastercard Payable | 44.40 | 134.49 |
| PST Payable | 93.73 | 72.93 |
| Holiday Pay Payable | 998.70 | 201.58 |
| Earned Hours Off Banked | 897.71 | 779.23 |
| Overtime banked hours | 1,524.99 | 0.00 |
| Earned Sick Time Off Banked | 2,441.29 | 3,688.15 |
| Total Receiver General | 2,744.43 | 2,168.28 |
| Unearned Society member fees | 920.00 | 520.00 |
| Unearned Revenue | 152,286.18 | 17,770.00 |
| Total Current Liabilities | 169,119.05 | 25,334.66 |
| Long Term Liabilities | | |
| Conexus Credit Union (CEBA) Loan | 60,000.00 | 60,000.00 |
| CEBA Loan - forgivable portion | -20,000.00 | -20,000.00 |
| Total Long Term Liabilities | 40,000.00 | 40,000.00 |
| Total Liabilities | 209,119.05 | 65,334.66 |
| EQUITY | | |
| Members Equity | | |
| Members Equity - Previous Year | 55,579.21 | 92,827.00 |
| Current Year Addition | 37,247.79 | 207,591.80 |
| Total Members Equity | 92,827.00 | 300,418.80 |
| LIABILITIES AND EQUITY | 301,946.05 | 365,753.46 |

Supported by:
the City of Prince Albert
SaskCulture and SaskLotteries
Dr. CH & Lenore Andrews Bequest

**Prince Albert Historical Society
Comparative Income Statement**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> | <u>Budget 2022</u> | |
|---|---------------------|---------------------|--------------------|----------|
| REVENUE | | | | |
| Sales Revenue | | | | |
| Admission - Adult | 5,210.00 | 6,165.00 | | |
| Admission - Student | 288.00 | 230.00 | | |
| Admission - Family | 984.00 | 720.00 | | 9,000.00 |
| Admission - Day Pass (all museums) | 1,676.00 | 1,190.00 | | |
| Admission - Groups (no tour sheets) | | | | |
| Tours | 755.00 | 1,641.00 | 1,000.00 | |
| Memberships | 1,480.00 | 1,800.00 | 1,400.00 | |
| Events | | 3,861.22 | 1,000.00 | |
| Fundraising | 0.00 | | 2,500.00 | |
| Walking Food Tours | | 120.00 | | |
| Tea Room | 225.00 | | 900.00 | |
| Rent | 550.00 | 300.00 | 250.00 | |
| Education Program | | | 5,000.00 | |
| Total Sales Revenue | 11,168.00 | 16,027.22 | 21,050.00 | |
| Gift Shop Sales | | | | |
| Publications | 1,730.95 | 2,397.75 | 1,000.00 | |
| Archives sales | 195.00 | 50.00 | 150.00 | |
| Souvenirs - All Museums | 1,677.19 | 1,310.85 | 1,500.00 | |
| Other Items Sales | 163.03 | 40.00 | 200.00 | |
| Other Location Souvenirs | | | 100.00 | |
| Total Gift Shop Sales | 3,766.17 | 3,798.60 | 2,950.00 | |
| Donations - Tax Receipt | | | | |
| Donations - Tax Receipt - Cash | 1,805.61 | 2,280.49 | 800.00 | |
| Donations - Tax Receipt - Cash (Archives) | 390.62 | 1,005.00 | 200.00 | |
| Donations - Tax Receipt - in Kind | | 50.00 | 500.00 | |
| Total Donations - Tax Receipt | 2,196.23 | 3,335.49 | 1,500.00 | |
| Other Donations | | | | |
| Donations - All Museums | 166.50 | 286.28 | 500.00 | |
| Archive Donations | 595.00 | 99.25 | 400.00 | |
| Donations - other | 219.00 | 144.75 | | |
| Total Other Donations | 980.50 | 530.28 | 900.00 | |
| COVID-19 Subsidies | | | | |
| Covid 19 - CEWS (Wage Subsidy) | 18,323.25 | | | |
| Covid 19 - CRHP (Hiring Program) | 5,085.39 | 125.21 | | |
| Covid 19 - CEBA forgivable loan | 10,000.00 | | | |
| Total COVID-19 Subsidies | 33,408.64 | 125.21 | 0.00 | |

**Prince Albert Historical Society
Comparative Income Statement**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> | <u>Budget 2022</u> |
|--|---------------------|---------------------|--------------------|
| Operating Grants | | | |
| SaskCulture Museums Assistance | 21,494.00 | 22,000.00 | 30,000.00 |
| City P.A. - Society budget support | 16,562.00 | 16,562.00 | 16,893.00 |
| City P.A. - Manager's wages | 53,310.00 | 53,310.00 | 54,376.00 |
| City P.A. - Educator's wages | | | 35,986.00 |
| City P.A. - Vehicle Allowance | 1,208.00 | 1,208.00 | 1,232.00 |
| NLCDC Grant - from prior year project | 4,218.50 | | |
| Community Grant Program | | 1,830.00 | 1,000.00 |
| Other Grant | 2,000.00 | | 60.00 |
| Deferred grants from prior year | 46,590.80 | | |
| Total Operating Grants | 145,383.30 | 94,910.00 | 139,547.00 |
| Other Revenue | | | |
| Federal GST rebate | 1,016.70 | 1,340.88 | 1,500.00 |
| Chequing Interest | 35.36 | 612.63 | 30.00 |
| Investment Interest | 429.61 | 94.85 | 750.00 |
| Expense Recovery | | 50.00 | |
| Admin Fee revenue (NIB Grant) | | 8,060.00 | |
| Misc. Revenue | 93.90 | 726.25 | 50.00 |
| Total Other Revenue | 1,575.57 | 10,884.61 | 2,330.00 |
| Special Projects Revenues | | | |
| Andrews Bequest | | | 40,000.00 |
| Connaught Room - Subsequent to NIB | | 15,519.39 | |
| Nisbet Church and 1885 Blockhouse | 7,274.08 | 5,739.53 | |
| NC&BH Fundraising - raffle | 34.97 | | |
| Sask Archaeological Society - Grant | 390.00 | 390.00 | 390.00 |
| Archives Digitization | 5,278.80 | 5,300.00 | 10,000.00 |
| NIB Researcher | 39,800.00 | 26,554.12 | 24,622.00 |
| Reopening Fund | 18,070.00 | | |
| Indigenous Heritage Map Grant | | 42,700.00 | |
| Milliken Donation | | 15,000.00 | |
| PA & Area Community Foundation Grant | | 13,500.00 | |
| MAS Technology Microgrant | | 673.39 | |
| SAS - Lower Hudson House | | 1,000.00 | |
| Connaught Room Grand Opening | | 3,303.75 | |
| Endowment Fund | | 3,214.53 | |
| Fundraiser - Live History | 1,300.00 | | |
| Plus Deferred Revenue - Beginnng of Year | 113,388.63 | 152,286.18 | |
| Less Deferred Revenue - End of Year | -152,286.18 | | |
| Total Project Revenues | 33,250.30 | 285,180.89 | 75,012.00 |
| TOTAL REVENUE | 231,728.71 | 414,792.30 | 243,289.00 |

**Prince Albert Historical Society
Comparative Income Statement**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> | <u>Budget 2022</u> |
|---|---------------------|---------------------|--------------------|
| EXPENSE | | | |
| Cost of Goods Sold | | | |
| Events | 28.68 | 2,238.66 | 1,500.00 |
| Fundraising expenses | | | 1,500.00 |
| Fundraising expenses - Living History | | | |
| Publications for resale | 1,006.21 | 1,565.53 | 500.00 |
| Souvenirs (CD's etc.) | 654.45 | 516.57 | 750.00 |
| Other items for resale | 119.68 | 30.57 | 100.00 |
| Total Cost of Goods Sold | 1,809.02 | 4,351.33 | 4,350.00 |
| Payroll Expenses | | | |
| Wages | 101,889.97 | 65,169.47 | 107,929.00 |
| Holiday Pay | 9,058.67 | 5,708.56 | 8,548.00 |
| Employer EI Expense | 2,472.46 | 1,646.69 | 2,576.00 |
| Employer CPP Expense | 5,519.39 | 3,852.57 | 5,776.00 |
| Employer WCB Expense | 1,004.48 | 712.68 | 1,060.00 |
| Pension Benefit | 1,050.00 | 1,433.38 | 1,050.00 |
| Vehicle Allowance | 768.00 | 1,136.00 | 768.00 |
| Banked Hours | 3,650.89 | -396.61 | |
| Chamber Benefits | 1,778.40 | 1,136.17 | 1,794.00 |
| Total Payroll Expense (projects) | 127,192.26 | 80,398.91 | 129,501.00 |
| Communication Expenses | | | |
| Advertising & promotion | 3,999.72 | 3,576.22 | 4,000.00 |
| Collection Communication | 908.10 | 757.64 | 1,200.00 |
| Special Gallery Display & Events | | | |
| Exhibit Galleries Display | 658.71 | | 2,000.00 |
| Collection Conservation | 2,392.05 | 51.09 | 500.00 |
| Programing Supplies | 514.58 | 83.02 | 1,500.00 |
| Programing equip. & services | | | 250.00 |
| Summer Staff Party | | | 300.00 |
| Total Communication Expense | 8,473.16 | 4,467.97 | 9,750.00 |
| Collection Expense | | | |
| Reference material | 590.22 | 199.54 | 400.00 |
| Collection Supplies | 2,476.40 | 1,094.68 | 1,500.00 |
| Collection equip. purch. | 55.49 | 83.24 | 1,000.00 |
| Archives Supplies | 488.76 | 165.25 | 1,500.00 |
| Archives equip. purch. | 1,950.02 | | 1,000.00 |
| Tax receipted Gift in Kind | | 50.00 | 500.00 |
| Total Collection Expense | 5,560.89 | 1,592.71 | 5,900.00 |

**Prince Albert Historical Society
Comparative Income Statement**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> | <u>Budget 2022</u> |
|---------------------------------------|---------------------|---------------------|--------------------|
| Other Expenses | | | |
| Building Maint. & Occupancy Costs | 2,124.56 | 1,484.75 | 2,500.00 |
| Building & Office equip. purchase | 816.71 | 13,750.09 | 1,200.00 |
| Office Expenses | 3,545.67 | 3,269.58 | 3,400.00 |
| Licenses & Memberships | 1,195.25 | 1,566.60 | 1,000.00 |
| Meeting and meals expenses | 122.29 | 313.48 | 400.00 |
| Training | 844.75 | 393.75 | 1,500.00 |
| Travel | 304.60 | 130.34 | 1,000.00 |
| Review engagement | 4,273.50 | 1,179.91 | 4,300.00 |
| Contracts and honoraria | 642.64 | 240.00 | 600.00 |
| Financial Service Charges | 139.38 | 130.61 | 100.00 |
| Cash Short (Over) on tills/food tours | 14.89 | 32.71 | |
| Bad Debts (recovery) | -40.00 | | |
| Inventory Valuation | 3,913.59 | | |
| Membership Benefits | 69.49 | 326.80 | |
| Total Other Expenses | 17,967.32 | 22,818.62 | 16,000.00 |
| Special Projects Expenditures | | | |
| Andrews Bequest | 277.44 | | 40,000.00 |
| Serjeant Room Renovations | 4,547.02 | 8,269.00 | |
| Connaught Room - subsequent to NIB | | 13,111.69 | |
| Renovation of Kitchen and Office | | 688.03 | |
| Nisbet Church and Blockhouse | 6,276.50 | 11.00 | |
| NC&BH Fundraising - Raffle | 34.97 | | |
| Sask Archaeological Society | | 390.00 | |
| Archives Digitization | | 8,208.50 | 10,000.00 |
| NIB Researcher | 24,971.39 | 41,477.10 | 24,622.00 |
| Reopening Fund | | 3,382.76 | |
| Indigenous Heritage Map Grant | | 2,708.79 | |
| PA & Area Community Foundation Grant | | 5,741.55 | |
| MAS Technology Microgrant | | 673.39 | |
| SAS - Lower Hudson House | | 1,000.00 | |
| Connaught Room Grand Opening | | 3,362.13 | |
| Fundraising Event - Live History | 1,917.97 | | |
| Community Grant Program | | | 250.00 |
| Deferred costs end of year | -4,547.02 | | |
| Deferred costs from prior year | | 4,547.02 | |
| Total Project Expenditures | 33,478.27 | 93,570.96 | 74,872.00 |
| TOTAL EXPENSE | 194,480.92 | 207,200.50 | 240,373.00 |
| NET INCOME | 37,247.79 | 207,591.80 | 2,916.00 |

**Prince Albert Historical Society
Comparative Income Statement**

| | <u>Dec 31, 2021</u> | <u>Dec 31, 2022</u> | <u>Budget 2022</u> |
|----------------|---------------------|---------------------|--------------------|
| PROJECTS - all | -227.97 | 191,609.93 | |
| OPERATIONS | 37,475.76 | 15,981.87 | 2,916.00 |
| | <u>37,247.79</u> | <u>207,591.80</u> | |

Supported by:

City of Prince Albert - SaskCulture and SaskLotteries - Dr. CH & Lenore Andrews Bequest

Prince Albert Historical Society
Operating Projects Income Report

| Account Name | Revenue | Expense | Dec 31, 2022 |
|---|-----------|-----------|------------------|
| General Operations | | | |
| Grant - City of PA | 16,562.00 | | |
| SaskCulture Museums Assistance Grant | 22,000.00 | | |
| Donations - Tax Receipt - Cash | 480.49 | | |
| Other Donations | 94.75 | | |
| Memberships | 1,800.00 | | |
| Federal GST Rebate | 1,340.88 | | |
| Chequing interest | 612.63 | | |
| Investment interest | 94.85 | | |
| Rent | 300.00 | | |
| Miscellaneous revenue | 674.25 | | |
| Admin Fee Revenue | 8,060.00 | | |
| Advertising & promotion | | 3,524.38 | |
| Building maintenance and occupancy costs | | 1,267.50 | |
| Office & Building equipment purchase | | 12,172.53 | |
| Office and kitchen supplies | | 1,124.64 | |
| Office equipment maintenance | | 180.93 | |
| Copier and debit machine fees | | 1,009.53 | |
| Licenses and memberships | | 1,456.60 | |
| Meeting expenses | | 173.41 | |
| Training | | 393.75 | |
| Travel | | 130.34 | |
| Review Engagement (difference from accrual, PST& GST) | | 1,179.91 | |
| Financial service charges | | 94.40 | |
| Membership benefits | | 326.80 | |
| Offsite Storage | | 140.07 | |
| Costs (Recoveries) on prior year projects | | -13.84 | |
| | 52,019.85 | 23,160.95 | |
| REVENUE minus EXPENSE | | | 28,858.90 |

Prince Albert Historical Society
Operating Projects Income Report

| <u>Account Name</u> | <u>Revenue</u> | <u>Expense</u> | Dec 31, 2022 |
|---|----------------|----------------|---------------------|
| Fundraising and Events | | | |
| Revenue - Crocus Tea | 690.00 | | |
| Revenue - Walking Food Tours | 120.00 | | |
| Revenue - BBQ | 446.00 | | |
| Revenue - Culture Days grant from City PA | 830.00 | | |
| Revenue - Christmas Party | 1,250.00 | | |
| Revenue - Afternoon Tea | 1,410.00 | | |
| Costs - Family Expo | | 50.00 | |
| Costs - AGM | | 41.32 | |
| Costs - Crocus Tea | | 35.20 | |
| Costs - Summer Camp Advertising | | 51.84 | |
| Costs - BBQ | | 449.53 | |
| Costs - Christmas Party | | 1,778.12 | |
| Costs - Zombie Walk | | 17.15 | |
| | 4,746.00 | 2,423.16 | |
| REVENUE minus EXPENSE | | | 2,322.84 |

Museums, Gift Shop and On Line Operations

| | | | |
|--------------------------------|-----------|----------|--|
| Tours | 1,641.00 | | |
| Admissions | 8,305.00 | | |
| Gift Shop Sales | 3,748.60 | | |
| Donations (Charitable & Other) | 416.28 | | |
| Miscellaneous Revenue | 26.00 | | |
| Cost of Goods Sold | | 2,112.67 | |
| Building maintenance | | 27.75 | |
| Janitorial/Cleaning supplies | | 63.50 | |
| Snow Sweeping | | 126.00 | |
| Office Supplies | | 4.17 | |
| Postage | | 21.45 | |
| Cash Short (Over) | | 32.71 | |
| Financial Service Charges | | 3.43 | |
| Miscellaneous expense | | 1.36 | |
| | 14,136.88 | 2,393.04 | |

REVENUE minus EXPENSE

11,743.84

Prince Albert Historical Society
Operating Projects Income Report

| <u>Account Name</u> | <u>Revenue</u> | <u>Expense</u> | <u>Dec 31, 2022</u> |
|---|----------------|----------------|---------------------|
| Archives Operations | | | |
| Sales | 50.00 | | |
| Donations - Tax Receipt - Cash | 1,005.00 | | |
| Expense Recovery | 50.00 | | |
| Other Donations | 99.25 | | |
| Reference material | | 199.54 | |
| Archive Supplies | | 165.25 | |
| Equipment purchase | | 1,577.56 | |
| Office supplies and postage | | 768.08 | |
| Office equipment maintenance | | 29.96 | |
| Licenses and memberships | | 70.00 | |
| Contracts | | 240.00 | |
| Miscellaneous expense | | 2.23 | |
| | 1,204.25 | 3,052.62 | |
| REVENUE minus EXPENSE | | | -1,848.37 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Collections | | | |
| Donations - Tax Receipt - In Kind | 50.00 | | |
| Collection Communication | | 757.64 | |
| Collection Conservation | | 51.09 | |
| Collections Supplies | | 1,094.68 | |
| Collection equipment purchase | | 83.24 | |
| Office Supplies and postage | | 15.31 | |
| Licence and memberships | | 40.00 | |
| Tax Receipted Gift in kind | | 50.00 | |
| Financial Service Charges | | 32.78 | |
| | 50.00 | 2,124.74 | |
| REVENUE minus EXPENSE | | | -2,074.74 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Programming | | | |
| Other Grants | 1,000.00 | | |
| Events | 91.22 | | |
| Programming supplies | | 65.87 | |
| Miscellaneous expense | | 2.73 | |
| | 1,091.22 | 68.60 | |
| REVENUE minus EXPENSE | | | 1,022.62 |
| <hr style="border: 2px solid yellow;"/> | | | |

Prince Albert Historical Society
Operating Projects Income Report

| Account Name | Revenue | Expense | Dec 31, 2022 |
|---------------------------------------|------------|------------|-------------------|
| Payroll (Michelle and Darlene) | | | |
| City PA - Manager's wages | 53,310.00 | | |
| City PA - Vehicle allowance | 1,208.00 | | |
| Covid 19 - CRHP Rehiring Program | 125.21 | | |
| Wages | | 65,169.47 | |
| Holiday Pay | | 5,708.56 | |
| Employer EI Expense | | 1,646.69 | |
| Employer CPP Expense | | 3,852.57 | |
| WCB Expense | | 720.20 | |
| Pension benefit | | 1,433.38 | |
| Vehicle Allowance | | 1,136.00 | |
| Banked hours | | -396.61 | |
| Chamber Benefits | | 1,136.17 | |
| | 54,643.21 | 80,406.43 | |
| REVENUE minus EXPENSE | | | -25,763.22 |
| <hr/> | | | |
| Totals | 127,891.41 | 113,629.54 | 14,261.87 |

**Prince Albert Historical Society
Special Projects Income Report**

| Account Name | Revenue | Expense | Dec 31, 2022 |
|---|-----------|-----------|-------------------|
| Andrews Bequest Project | | | |
| Deferred from Prior Year | 63,892.54 | | |
| | 63,892.54 | 0.00 | |
| REVENUE minus EXPENSE | | | 63,892.54 |
| | | | |
| West Bequest (designated towards Nisbet Church and Blockhouse project) | | | |
| Deferred from Prior Year | 26,470.74 | | |
| | 26,470.74 | 0.00 | |
| REVENUE minus EXPENSE | | | 26,470.74 |
| | | | |
| Serjeant Room Renovations | | | |
| Contracts (AODBT) | | 8,269.00 | |
| Deferred costs from Prior Year | | 4,547.02 | |
| | 0.00 | 12,816.02 | |
| REVENUE minus EXPENSE | | | -12,816.02 |
| | | | |
| Connaught Room - Subsequent to NIB | | | |
| Grant - Canadian Heritage | 14,456.00 | | |
| Grant - MAS Technology Microgrant | 673.39 | | |
| Grant - Sask Archaeological Society | 390.00 | | |
| Exhibit Galleries Display | | 7,902.90 | |
| Programming supplies | | 121.07 | |
| Office Supplies | | 11.65 | |
| Postage | | 19.52 | |
| Contracts | | 5,056.55 | |
| | 15,519.39 | 13,111.69 | |
| REVENUE minus EXPENSE | | | 2,407.70 |
| | | | |
| Renovation of Kitchen and Office | | | |
| Renovation materials | | 688.03 | |
| | 0.00 | 688.03 | |
| REVENUE minus EXPENSE | | | -688.03 |
| | | | |

**Prince Albert Historical Society
Special Projects Income Report**

| Account Name | Revenue | Expense | Dec 31, 2022 |
|---|-----------|----------|------------------|
| Nisbet Church and 1885 Blockhouse | | | |
| Deferred from Prior Year | 23,745.49 | | |
| Donations - Charitable Tax - Cash | 5,100.00 | | |
| Donations - Other | 258.30 | | |
| Interest on Affinity CU accounts | 381.23 | | |
| Financial Services charges | | 11.00 | |
| | 29,485.02 | 11.00 | |
| REVENUE minus EXPENSE | | | 29,474.02 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Sask Archaeological Society | | | |
| Grant | 390.00 | | |
| Transfer to "Connaught Room Subsequent to NII | -390.00 | | |
| | 0.00 | 0.00 | |
| REVENUE minus EXPENSE | | | 0.00 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Archives Digitization | | | |
| Grants | 5,000.00 | | |
| Donations - Charitable Tax - Cash | 300.00 | | |
| Deferred from Prior Year | 5,278.80 | | |
| Equipment Purchase - external hard drive | | 877.30 | |
| Travel | | 671.20 | |
| Contracts | | 6,660.00 | |
| | 10,578.80 | 8,208.50 | |
| REVENUE minus EXPENSE | | | 2,370.30 |
| <hr style="border: 2px solid yellow;"/> | | | |

**Prince Albert Historical Society
Special Projects Income Report**

| Account Name | Revenue | Expense | Dec 31, 2022 |
|---|-----------|-----------|------------------|
| NIB Researcher | | | |
| Deferred from Prior Year | 14,828.61 | | |
| Grant | 31,840.00 | | |
| Grant - Return of unspent funding | -5,285.88 | | |
| Payroll costs | | 12,116.97 | |
| Advertising and promotion | | 56.96 | |
| Exhibit Galleries Display | | 17,735.35 | |
| Reference material | | 168.82 | |
| Postage | | 18.03 | |
| Meeting expenses | | 406.97 | |
| Travel | | 14.00 | |
| Contracts | | 1,500.00 | |
| Honoraria | | 1,500.00 | |
| Administrative Costs | | 7,960.00 | |
| | 41,382.73 | 41,477.10 | |
| REVENUE minus EXPENSE | | | -94.37 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Reopening Fund | | | |
| Deferred from Prior Year | 18,070.00 | | |
| Payroll costs | | 3,382.76 | |
| | 18,070.00 | 3,382.76 | |
| REVENUE minus EXPENSE | | | 14,687.24 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Indigenous Heritage Map Grant | | | |
| Grant | 42,700.00 | | |
| Supplies | | 45.79 | |
| Contracts | | 2,663.00 | |
| | 42,700.00 | 2,708.79 | |
| REVENUE minus EXPENSE | | | 39,991.21 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Milliken Donation | | | |
| Donations - Tax Receipt - Cash | 15,000.00 | | |
| | 15,000.00 | 0.00 | |
| REVENUE minus EXPENSE | | | 15,000.00 |
| <hr style="border: 2px solid yellow;"/> | | | |

**Prince Albert Historical Society
Special Projects Income Report**

| Account Name | Revenue | Expense | Dec 31, 2022 |
|---|-----------|----------|-----------------|
| PA & Area Community Foundation Grant | | | |
| Grant | 13,500.00 | | |
| Payroll costs | | 3,698.09 | |
| Programming Supplies | | 214.71 | |
| Contract | | 1,828.75 | |
| | 13,500.00 | 5,741.55 | |
| REVENUE minus EXPENSE | | | 7,758.45 |
| <hr style="border: 2px solid yellow;"/> | | | |
| MAS Technology Microgrant | | | |
| Grant | 673.39 | | |
| Transfer to "Connaught Room Subsequent to NII | -673.39 | | |
| | 0.00 | 0.00 | |
| REVENUE minus EXPENSE | | | 0.00 |
| <hr style="border: 2px solid yellow;"/> | | | |
| SAS - Lower Hudson House | | | |
| Grant | 1,000.00 | | |
| Contracts | | 900.00 | |
| Admin fee | | 100.00 | |
| | 1,000.00 | 1,000.00 | |
| REVENUE minus EXPENSE | | | 0.00 |
| <hr style="border: 2px solid yellow;"/> | | | |
| Connaught Room Grand Opening | | | |
| NLCDC Grant | 3,303.75 | | |
| Office Supplies | | 68.77 | |
| Postage | | 193.20 | |
| Meeting expenses | | 106.56 | |
| Travel | | 193.60 | |
| Honoraria | | 2,000.00 | |
| Contracts | | 800.00 | |
| | 3,303.75 | 3,362.13 | |
| REVENUE minus EXPENSE | | | -58.38 |
| <hr style="border: 2px solid yellow;"/> | | | |

**Prince Albert Historical Society
Special Projects Income Report**

| Account Name | Revenue | Expense | Dec 31, 2022 |
|--|-------------------|------------------|-------------------|
| Endowment Fund | | | |
| Donations - Tax Receipt - Cash | 300.00 | | |
| Donations - Other | 2,914.53 | | |
| | 3,214.53 | 0.00 | |
| REVENUE minus EXPENSE | | | 3,214.53 |
| <hr style="border: 1px solid black;"/> | | | |
| Totals | 284,117.50 | 92,507.57 | 191,609.93 |