

## President's Report

This is a summary of FPPAS Activities for the period Jan. 1 to Dec. 31, 2024

### 1. FPPAS Mandate

- To cultivate the Performing Arts in the Kootenays by supporting performing artists of all types and genres.
- To produce and/or calibrate on events that support local performing arts activities related to live entertainment
- To foster relationships that improve visibility and value of the performing arts.
- Our programs include mentoring and skills development that assist in the enhancement of talent, be it singing, instruments, dancing, recording and/or sound and lighting equipment.

### 2. Board of Directors

This AGM will mark the end of Marnée Bellavance's tenure on the Board. We will miss Marnée's substantial contributions, and her willingness to pitch in, including taking on the role of Treasurer, managing our website, MCing at events, and as Director on Site at Summer Sounds just to name a few! The AGM will also mark the end of Elva Ward's term with the Board. We also saw Ferdy Belland leave our Board in 2024. Hopefully all these folks will continue to work with us as volunteers! We thank them all for their service, and we will miss them!

Thank you to the current Board:

- Steve Knowles, President,
- Jamie Neve, Vice President
- Marnée Bellavance, Treasurer
- Elva Ward, Secretary
- Ward Morton, Director of Talent Acquisition and Production Coordinator
- Paul Sawatsky, Member at Large

### 3. Highlights of 2024 Program

#### Summer Sounds

The successful Summer Sounds season saw us deliver 9 shows and 18 acts in July and August at Rotary Park. We also resurrected the Dancing in the Park component and had several local dance groups involved giving demonstrations. We were pleased once again to be joined by Fisher Peak Brewing who provided a beer garden. Several food vendors were also present. We are thankful to Columbia Basin Trust/Regional District of East Kootenay, Province of BC, City of Cranbrook, Cranbrook Rotary and Sunrise Rotary who provided grants. We had many sponsors who supported the initiative. The Summer Sounds event was popular, with up to 750 people

attending per event. We also partnered with Cranbrook Rotary in presenting a 50/50 draw each week.

Thank you to the City of Cranbrook for their support. Thank you to Fisher Peak Brewing for their provision of the beer garden services.

## **Edfest**

In 2024, we continued our collaborative involvement in Edfest, focusing on the Community Stage and entertainment on the main stage.

## **Winter Ale Concert Series**

- 2024 saw us have another full Winter Ale Concert Series (4 shows)
- Thanks again to the Heidout and Fisher Peak Brewing who have continued to be a major sponsor for this event.
- Thank you to our partner at this event, the Key City Theatre

## **4. Support for Artists**

We continue to maintain a performer directory on the FPPAS website, where performers can register, and presenters can source performers. It continues to be a success and worthwhile effort for performers and venues alike. We revamped the directory and the website in 2024.

## **5. Sponsors**

Our sponsorship program contributed significantly to our success in 2024. Our major sponsors in 2024:

Heidout Restaurant and Fisher Peak Brewing  
Ella's Restaurant  
Rella Paolini Rogers  
Lotic Environmental  
Genex Marketing  
Ground Floor Coworking Space  
Baker Hill Dental  
St. Eugene's Resort and Casino  
Key City Theatre  
And many other sponsors! Thank you!

## **6. Members and Volunteers**

Members and volunteers remain a foundation of our success! Thank you! It was a very successful season for FPPAS, bolstered by our volunteers. We continued to grow our volunteer base and brought in many new faces in 2024.

The nature of volunteer jobs was as follows:

- Yard work:
  - Set up and take down fencing for beer garden
  - Signage
  - Setting up and take down of kiosks
- Kiosks:
  - Selling membership
  - Providing information to patrons
  - Providing water for patrons
- Stage:
  - Load/unload gear from trailer to stage
  - Set up/take down sound equipment
  - Stage adjustments during the show and between acts.

FPPAS events simply would not occur without our valued volunteers! We did have a great celebration for our volunteers at Encore Brewing, and it was well attended, and appreciated.

## **9. Equipment**

In 2024, we purchased new stage lighting with the aid of a grant from the Columbia Kootenay Cultural Alliance.

## **10. Youth Program**

We have long been wanting to grow the FPPAS program so that we pay more attention to younger folks in our community and help to develop young musicians. We were involved in sourcing young artists to play at Edfest. In 2025, we plan to bring a Battle of the Bands for youth to our organization, also involving the communities of Kimberley, Fernie and Creston. Keep your eyes out for info on: NextPlay!

## **Looking Ahead**

We look forward to finding the way forward:

- Developing and implementing our Youth Initiatives program
- Customer surveys
- Trying new programs, including working more closely with Kimberley Arts
- Augmenting our sound and light system
- Striving to bring more diversity to our line-ups
- New board members
- We'd love to hear our members' feedback!

Stephen Knowles,  
FPPAS President

# Director of Talent & Acquisition Report

The **Winter Ale** 2024 series held at the Key City Theatre in Cranbrook was a truly magical and unforgettable music experience brought to life by the collaborative efforts of Fisher Peak Performing Artists Society and the Key City Theatre.

The series stands out for its intimate atmosphere showcasing a lineup of both local and touring musicians who captivated audiences with their performances.

The audience was treated to a diverse array of genres, from folk and blues to Indie and Americana, creating a tapestry of sounds that resonated deeply with all in attendance.

We are all excited for our 2025 series featuring some incredible talent.

The **Summer Sounds** 2024 series proved to be a resounding success featuring nine captivating performances by a total of 18 talented artists held on Thursday nights throughout July and August. The series attracted and increased attendance from families and citizens alike, showcasing a growing interest in the local arts and music scene.

The increased community engagement was evident throughout the series with attendees expressing their enthusiasm and support for the local arts community. Families were seen enjoying picnics on the lawn while listening to live music, creating warm and welcoming atmospheres for all to appreciate, not to mention our food vendors and the fabulous Fisher Peak Brewing Company beer!

Overall, summer sounds 2024 was a tremendous success bringing together artists, musicians, and community members to celebrate the power of music and creativity. We look forward to future events that continue to showcase and support our local artist and performers.

Regards

Ward M. Talent and Acquisition Director

Fisher Peak Performing Artists Society

## Treasurer's Report

Before I step away, I wish to thank all for the opportunity to be involved at this level with the organization. It has been quite an experience as I worked on a compliance issue that has been holding up rebates. I am pleased to inform you that the Society is now (mostly) caught up in filings and GST rebates have been showing up in our bank. More to come, now that the mail strike is over, and forms can be sent again. I will continue to follow up on all this as the Society bookkeeper after I step away as Treasurer.

Much Gratitude for all the Volunteers that make this a success,

Marnée Bellavance

Treasurer

# Fisher Peak Performing Artists Society

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes

January - December 2024

|                                      | 01 GENERAL         |                   | 02 SUMMER SOUNDS   |                    | 04 WINTER ALE SERIES |               | 05 ADVISOR        |               | 07 ED FEST        |                   | 08 TRIBUTE CONCERT |                   | TOTAL              |                    |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|---------------|-------------------|---------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
|                                      | ACTUAL             | BUDGET            | ACTUAL             | BUDGET             | ACTUAL               | BUDGET        | ACTUAL            | BUDGET        | ACTUAL            | BUDGET            | ACTUAL             | BUDGET            | ACTUAL             | BUDGET             |
| <b>Income</b>                        |                    |                   |                    |                    |                      |               |                   |               |                   |                   |                    |                   |                    |                    |
| 4125 Donations                       | 839.20             | 1,000.00          | 2,691.00           | 1,500.00           |                      |               |                   |               |                   |                   |                    |                   | \$3,530.20         | \$2,500.00         |
| 4150 Membership Income               | 1,530.00           | 2,400.00          |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$1,530.00         | \$2,400.00         |
| 4160 Grant Income                    |                    |                   |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$0.00             | \$0.00             |
| 4165 CKCA Grant                      | 10,000.00          |                   |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$10,000.00        | \$0.00             |
| 4170 RDEK Grant                      |                    |                   | 26,064.96          | 25,000.00          |                      |               |                   |               |                   |                   |                    |                   | \$26,064.96        | \$25,000.00        |
| 4175 Columbia Basin Trust            |                    |                   |                    |                    |                      |               | 2,207.92          |               |                   |                   |                    |                   | \$2,207.92         | \$0.00             |
| 4195 City of Cranbrook               |                    |                   | 5,000.00           | 5,000.00           |                      |               |                   |               |                   |                   |                    |                   | \$5,000.00         | \$5,000.00         |
| 4205 Province of BC                  |                    |                   | 2,800.00           |                    |                      |               |                   |               |                   | 3,900.00          |                    |                   | \$2,800.00         | \$3,900.00         |
| 4210 Grant Revenue - Misc            | 3,900.00           |                   | 1,447.55           |                    |                      |               |                   |               | 5,000.00          |                   |                    |                   | \$10,347.55        | \$0.00             |
| <b>Total 4160 Grant Income</b>       | <b>13,900.00</b>   |                   | <b>35,312.51</b>   | <b>30,000.00</b>   |                      |               | <b>2,207.92</b>   |               | <b>5,000.00</b>   | <b>3,900.00</b>   |                    |                   | <b>\$56,420.43</b> | <b>\$33,900.00</b> |
| 4250 Sponsorship Income              |                    | 5,000.00          | 8,000.00           | 6,000.00           | 2,500.00             |               |                   |               |                   |                   | 1,000.00           |                   | \$11,500.00        | \$11,000.00        |
| 4255 In-Kind Sponsorship             |                    | 1,200.00          | 3,950.00           | 1,000.00           |                      |               |                   |               |                   |                   | 1,260.00           |                   | \$5,210.00         | \$2,200.00         |
| 4300 Raffle Income                   |                    |                   |                    | 1,800.00           |                      |               |                   |               |                   |                   |                    | 1,000.00          | \$0.00             | \$2,800.00         |
| 4400 Event Income                    |                    | 200.00            |                    |                    |                      |               |                   |               |                   |                   | 8,110.00           | 7,900.00          | \$8,110.00         | \$8,100.00         |
| 4500 Merchandise Sales               | 912.00             |                   |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$912.00           | \$0.00             |
| <b>Total Income</b>                  | <b>\$17,181.20</b> | <b>\$9,800.00</b> | <b>\$49,953.51</b> | <b>\$40,300.00</b> | <b>\$2,500.00</b>    | <b>\$0.00</b> | <b>\$2,207.92</b> | <b>\$0.00</b> | <b>\$5,000.00</b> | <b>\$3,900.00</b> | <b>\$10,370.00</b> | <b>\$8,900.00</b> | <b>\$87,212.63</b> | <b>\$62,900.00</b> |
| <b>Cost of Goods Sold</b>            |                    |                   |                    |                    |                      |               |                   |               |                   |                   |                    |                   |                    |                    |
| 5150 Subcontracted Services          |                    |                   |                    |                    |                      |               | 2,939.50          |               |                   |                   |                    |                   | \$2,939.50         | \$0.00             |
| <b>Total Cost of Goods Sold</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$2,939.50</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$2,939.50</b>  | <b>\$0.00</b>      |
| <b>GROSS PROFIT</b>                  | <b>\$17,181.20</b> | <b>\$9,800.00</b> | <b>\$49,953.51</b> | <b>\$40,300.00</b> | <b>\$2,500.00</b>    | <b>\$0.00</b> | <b>\$ -731.58</b> | <b>\$0.00</b> | <b>\$5,000.00</b> | <b>\$3,900.00</b> | <b>\$10,370.00</b> | <b>\$8,900.00</b> | <b>\$84,273.13</b> | <b>\$62,900.00</b> |
| <b>Expenses</b>                      |                    |                   |                    |                    |                      |               |                   |               |                   |                   |                    |                   |                    |                    |
| 5300 Office Expenses                 | 875.11             | 800.00            | 328.80             | 200.00             | 146.12               |               |                   |               |                   |                   |                    |                   | \$1,350.03         | \$1,000.00         |
| 5320 Printing & Copying              | 5.88               |                   | 92.84              |                    | 72.74                |               |                   |               |                   |                   |                    |                   | \$171.46           | \$0.00             |
| 5610 Advertising and Promotion       |                    | 0.00              | 2,036.16           | 1,800.00           |                      |               |                   |               |                   |                   | 218.08             | 300.00            | \$2,254.24         | \$2,100.00         |
| 5612 In-Kind Advertising & Promotion |                    |                   | 2,900.00           | 1,000.00           |                      |               |                   |               |                   |                   |                    |                   | \$2,900.00         | \$1,000.00         |
| 5620 Depreciation Expense            | 8,973.15           | 6,900.00          |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$8,973.15         | \$6,900.00         |
| 5650 Bank Service Charges & Interest | 167.99             | 95.00             | 7.43               |                    |                      |               |                   |               |                   |                   |                    |                   | \$175.42           | \$95.00            |
| 5670 Website                         | 5,530.83           | 5,563.11          |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$5,530.83         | \$5,563.11         |
| 5680 Equipment Purchase under \$500  |                    |                   | 409.38             | 500.00             |                      |               |                   |               |                   |                   |                    |                   | \$409.38           | \$500.00           |
| 5685 Stage & Booth Supplies          |                    |                   | 878.31             | 500.00             |                      |               |                   |               |                   |                   |                    |                   | \$878.31           | \$500.00           |
| 5700 Equipment Rental                |                    |                   |                    | 250.00             |                      |               |                   |               |                   |                   |                    |                   | \$0.00             | \$250.00           |
| 5710 Dues and Subscriptions          |                    | 123.00            |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$0.00             | \$123.00           |
| 5715 BC Societies                    | 40.00              | 65.00             |                    |                    |                      |               |                   |               |                   |                   |                    |                   | \$40.00            | \$65.00            |

|                                  | 01 GENERAL          |                      | 02 SUMMER SOUNDS   |                     | 04 WINTER ALE SERIES |               | 05 ADVISOR        |               | 07 ED FEST        |                   | 08 TRIBUTE CONCERT |                   | TOTAL              |                      |
|----------------------------------|---------------------|----------------------|--------------------|---------------------|----------------------|---------------|-------------------|---------------|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|
|                                  | ACTUAL              | BUDGET               | ACTUAL             | BUDGET              | ACTUAL               | BUDGET        | ACTUAL            | BUDGET        | ACTUAL            | BUDGET            | ACTUAL             | BUDGET            | ACTUAL             | BUDGET               |
| 5720 Business License Fees       |                     |                      | 75.00              | 77.00               |                      |               |                   |               |                   |                   |                    |                   | \$75.00            | \$77.00              |
| 5765 Rent                        |                     |                      | 596.55             | 600.00              |                      |               |                   |               |                   |                   |                    |                   | \$596.55           | \$600.00             |
| 5767 In-Kind - Rent              | 1,050.00            | 1,200.00             |                    |                     |                      |               |                   |               |                   |                   |                    |                   | \$1,050.00         | \$1,200.00           |
| 5770 Insurance - other           | 4,767.34            | 3,615.34             |                    |                     |                      |               |                   |               |                   |                   |                    |                   | \$4,767.34         | \$3,615.34           |
| 5775 Insurance - Event Liability |                     |                      | 1,100.00           | 600.00              |                      |               |                   |               |                   |                   |                    |                   | \$1,100.00         | \$600.00             |
| 5780 Insurance - ICBC            |                     |                      | 329.00             | 250.00              |                      |               |                   |               |                   |                   |                    |                   | \$329.00           | \$250.00             |
| 5800 Meals/Misc/Accom Expenses   |                     |                      | 1,060.09           | 750.00              |                      |               |                   |               | 39.49             |                   | 262.87             |                   | \$1,362.45         | \$750.00             |
| 5815 Entandem (SOCAN) Fees       |                     |                      | 1,480.99           | 841.05              |                      |               |                   |               |                   |                   | 249.38             |                   | \$1,730.37         | \$841.05             |
| 5820 Venue Expenses              |                     |                      | 2,884.72           | 2,700.00            | 2,321.69             |               |                   |               |                   |                   | 3,026.46           | 2,228.43          | \$8,232.87         | \$4,928.43           |
| 5825 Meeting Expenses            | 25.45               | 300.00               |                    |                     |                      |               |                   |               |                   |                   |                    |                   | \$25.45            | \$300.00             |
| 5830 Performer Fees              |                     |                      | 20,450.00          | 23,000.00           |                      |               |                   |               | 4,550.00          |                   | 200.00             | 3,000.00          | \$25,200.00        | \$26,000.00          |
| 5855 Technical Operators         |                     |                      | 4,920.78           | 5,000.00            |                      |               |                   |               |                   |                   |                    |                   | \$4,920.78         | \$5,000.00           |
| 5860 Security                    |                     |                      | 1,578.50           | 1,500.00            |                      |               |                   |               |                   |                   |                    |                   | \$1,578.50         | \$1,500.00           |
| 5920 Volunteer Appreciation      | 13.30               | 100.00               | 2,734.84           | 2,500.00            |                      |               |                   |               |                   |                   | 152.46             |                   | \$2,900.60         | \$2,600.00           |
| 5955 Sponsorships                |                     | 2,500.00             |                    |                     |                      |               |                   |               |                   | 3,900.00          |                    |                   | \$0.00             | \$6,400.00           |
| 5960 Sponsor Appreciation        |                     |                      |                    | 150.00              |                      |               |                   |               |                   |                   |                    |                   | \$0.00             | \$150.00             |
| 5965 Storage                     |                     | 0.00                 | 1,435.00           | 1,200.00            |                      |               |                   |               |                   |                   |                    |                   | \$1,435.00         | \$1,200.00           |
| <b>Total Expenses</b>            | <b>\$21,449.05</b>  | <b>\$21,261.45</b>   | <b>\$45,298.39</b> | <b>\$43,418.05</b>  | <b>\$2,540.55</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$4,589.49</b> | <b>\$3,900.00</b> | <b>\$4,109.25</b>  | <b>\$5,528.43</b> | <b>\$77,986.73</b> | <b>\$74,107.93</b>   |
| NET OPERATING INCOME             | <b>\$ -4,267.85</b> | <b>\$ -11,461.45</b> | <b>\$4,655.12</b>  | <b>\$ -3,118.05</b> | <b>\$ -40.55</b>     | <b>\$0.00</b> | <b>\$ -731.58</b> | <b>\$0.00</b> | <b>\$410.51</b>   | <b>\$0.00</b>     | <b>\$6,260.75</b>  | <b>\$3,371.57</b> | <b>\$6,286.40</b>  | <b>\$ -11,207.93</b> |
| Other Income                     |                     |                      |                    |                     |                      |               |                   |               |                   |                   |                    |                   |                    |                      |
| 4485 Interest Income             | 856.14              | 200.00               |                    |                     |                      |               |                   |               |                   |                   |                    |                   | \$856.14           | \$200.00             |
| 4490 EKCCU Shareholder Dividend  | 13.00               | 12.00                |                    |                     |                      |               |                   |               |                   |                   |                    |                   | \$13.00            | \$12.00              |
| <b>Total Other Income</b>        | <b>\$869.14</b>     | <b>\$212.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$869.14</b>    | <b>\$212.00</b>      |
| NET OTHER INCOME                 | <b>\$869.14</b>     | <b>\$212.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$869.14</b>    | <b>\$212.00</b>      |
| NET INCOME                       | <b>\$ -3,398.71</b> | <b>\$ -11,249.45</b> | <b>\$4,655.12</b>  | <b>\$ -3,118.05</b> | <b>\$ -40.55</b>     | <b>\$0.00</b> | <b>\$ -731.58</b> | <b>\$0.00</b> | <b>\$410.51</b>   | <b>\$0.00</b>     | <b>\$6,260.75</b>  | <b>\$3,371.57</b> | <b>\$7,155.54</b>  | <b>\$ -10,995.93</b> |

# Fisher Peak Performing Artists Society

## Balance Sheet

As of December 31, 2024

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Cash and Cash Equivalent                   |                     |
| 1050 StellerVista Chequing                 | 12,448.03           |
| 1055 StellerVista Equity Shares            | 57.00               |
| 1065 StellerVista Savings                  | 423.60              |
| 1070 Stellar Vista GIC                     | 25,000.00           |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$37,928.63</b>  |
| 1600 Prepaid Insurance                     | 199.83              |
| <b>Total Current Assets</b>                | <b>\$38,128.46</b>  |
| Non-current Assets                         |                     |
| Property, plant and equipment              |                     |
| 1710 Furniture and Equipment               | 48,402.50           |
| 1715 Accum. Amort. -Furn & Fixtures        | -15,735.48          |
| 1720 Trailer                               | 8,960.00            |
| 1725 Trailer - Accum. Amort.               | -1,702.40           |
| <b>Total Property, plant and equipment</b> | <b>\$39,924.62</b>  |
| <b>Total Non Current Assets</b>            | <b>\$39,924.62</b>  |
| <b>Total Assets</b>                        | <b>\$78,053.08</b>  |
| <b>Liabilities and Equity</b>              |                     |
| Liabilities                                |                     |
| Current Liabilities                        |                     |
| 2350 GST/HST Payable                       | -1,765.34           |
| <b>Total Current Liabilities</b>           | <b>\$ -1,765.34</b> |
| <b>Total Liabilities</b>                   | <b>\$ -1,765.34</b> |
| Equity                                     |                     |
| 3510 Opening Balance Equity                | 5.00                |
| Retained Earnings                          | 71,369.03           |
| Profit for the year                        | 8,444.39            |
| <b>Total Equity</b>                        | <b>\$79,818.42</b>  |
| <b>Total Liabilities and Equity</b>        | <b>\$78,053.08</b>  |

# Fisher Peak Performing Artists Society

## Profit and Loss by Class

January - December 2024

|                                      | 01 GENERAL          | 02 SUMMER SOUNDS   | 04 WINTER ALE SERIES | 05 ADVISOR        | 07 ED FEST        | 08 TRIBUTE CONCERT | TOTAL              |
|--------------------------------------|---------------------|--------------------|----------------------|-------------------|-------------------|--------------------|--------------------|
| <b>INCOME</b>                        |                     |                    |                      |                   |                   |                    |                    |
| 4125 Donations                       | 839.20              | 2,691.00           |                      |                   |                   |                    | \$3,530.20         |
| 4150 Membership Income               | 1,530.00            |                    |                      |                   |                   |                    | \$1,530.00         |
| 4160 Grant Income                    |                     |                    |                      |                   |                   |                    | \$0.00             |
| 4165 CKCA Grant                      | 10,000.00           |                    |                      |                   |                   |                    | \$10,000.00        |
| 4170 RDEK Grant                      |                     | 26,064.96          |                      |                   |                   |                    | \$26,064.96        |
| 4175 Columbia Basin Trust            |                     |                    |                      | 2,207.92          |                   |                    | \$2,207.92         |
| 4195 City of Cranbrook               |                     | 5,000.00           |                      |                   |                   |                    | \$5,000.00         |
| 4205 Province of BC                  |                     | 2,800.00           |                      |                   |                   |                    | \$2,800.00         |
| 4210 Grant Revenue - Misc            | 3,900.00            | 1,447.55           |                      |                   | 5,000.00          |                    | \$10,347.55        |
| <b>Total 4160 Grant Income</b>       | <b>13,900.00</b>    | <b>35,312.51</b>   |                      | <b>2,207.92</b>   | <b>5,000.00</b>   |                    | <b>\$56,420.43</b> |
| 4250 Sponsorship Income              |                     | 8,000.00           | 2,500.00             |                   |                   | 1,000.00           | \$11,500.00        |
| 4255 In-Kind Sponsorship             |                     | 3,950.00           |                      |                   |                   | 1,260.00           | \$5,210.00         |
| 4400 Event Income                    |                     |                    |                      |                   |                   | 8,110.00           | \$8,110.00         |
| 4500 Merchandise Sales               | 912.00              |                    |                      |                   |                   |                    | \$912.00           |
| <b>Total Income</b>                  | <b>\$17,181.20</b>  | <b>\$49,953.51</b> | <b>\$2,500.00</b>    | <b>\$2,207.92</b> | <b>\$5,000.00</b> | <b>\$10,370.00</b> | <b>\$87,212.63</b> |
| <b>COST OF GOODS SOLD</b>            |                     |                    |                      |                   |                   |                    |                    |
| 5150 Subcontracted Services          |                     |                    |                      | 2,939.50          |                   |                    | \$2,939.50         |
| <b>Total Cost of Goods Sold</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$2,939.50</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$2,939.50</b>  |
| <b>GROSS PROFIT</b>                  | <b>\$17,181.20</b>  | <b>\$49,953.51</b> | <b>\$2,500.00</b>    | <b>\$ -731.58</b> | <b>\$5,000.00</b> | <b>\$10,370.00</b> | <b>\$84,273.13</b> |
| <b>EXPENSES</b>                      |                     |                    |                      |                   |                   |                    |                    |
| 5300 Office Expenses                 | 875.11              | 328.80             | 146.12               |                   |                   |                    | \$1,350.03         |
| 5320 Printing & Copying              | 5.88                | 92.84              | 72.74                |                   |                   |                    | \$171.46           |
| 5610 Advertising and Promotion       |                     | 2,036.16           |                      |                   |                   | 218.08             | \$2,254.24         |
| 5612 In-Kind Advertising & Promotion |                     | 2,900.00           |                      |                   |                   |                    | \$2,900.00         |
| 5620 Depreciation Expense            | 8,973.15            |                    |                      |                   |                   |                    | \$8,973.15         |
| 5650 Bank Service Charges & Interest | 167.99              | 7.43               |                      |                   |                   |                    | \$175.42           |
| 5670 Website                         | 5,530.83            |                    |                      |                   |                   |                    | \$5,530.83         |
| 5680 Equipment Purchase under \$500  |                     | 409.38             |                      |                   |                   |                    | \$409.38           |
| 5685 Stage & Booth Supplies          |                     | 878.31             |                      |                   |                   |                    | \$878.31           |
| 5715 BC Societies                    | 40.00               |                    |                      |                   |                   |                    | \$40.00            |
| 5720 Business License Fees           |                     | 75.00              |                      |                   |                   |                    | \$75.00            |
| 5765 Rent                            |                     | 596.55             |                      |                   |                   |                    | \$596.55           |
| 5767 In-Kind - Rent                  | 1,050.00            |                    |                      |                   |                   |                    | \$1,050.00         |
| 5770 Insurance - other               | 4,767.34            |                    |                      |                   |                   |                    | \$4,767.34         |
| 5775 Insurance - Event Liability     |                     | 1,100.00           |                      |                   |                   |                    | \$1,100.00         |
| 5780 Insurance - ICBC                |                     | 329.00             |                      |                   |                   |                    | \$329.00           |
| 5800 Meals/Misc/Accom Expenses       |                     | 1,060.09           |                      |                   | 39.49             | 262.87             | \$1,362.45         |
| 5815 Entandem (SOCAN) Fees           |                     | 1,480.99           |                      |                   |                   | 249.38             | \$1,730.37         |
| 5820 Venue Expenses                  |                     | 2,884.72           | 2,321.69             |                   |                   | 3,026.46           | \$8,232.87         |
| 5825 Meeting Expenses                | 25.45               |                    |                      |                   |                   |                    | \$25.45            |
| 5830 Performer Fees                  |                     | 20,450.00          |                      |                   | 4,550.00          | 200.00             | \$25,200.00        |
| 5855 Technical Operators             |                     | 4,920.78           |                      |                   |                   |                    | \$4,920.78         |
| 5860 Security                        |                     | 1,578.50           |                      |                   |                   |                    | \$1,578.50         |
| 5920 Volunteer Appreciation          | 13.30               | 2,734.84           |                      |                   |                   | 152.46             | \$2,900.60         |
| 5965 Storage                         |                     | 1,435.00           |                      |                   |                   |                    | \$1,435.00         |
| <b>Total Expenses</b>                | <b>\$21,449.05</b>  | <b>\$45,298.39</b> | <b>\$2,540.55</b>    | <b>\$0.00</b>     | <b>\$4,589.49</b> | <b>\$4,109.25</b>  | <b>\$77,986.73</b> |
| <b>OTHER INCOME</b>                  |                     |                    |                      |                   |                   |                    |                    |
| 4485 Interest Income                 | 856.14              |                    |                      |                   |                   |                    | \$856.14           |
| 4490 EKCCU Shareholder Dividend      | 13.00               |                    |                      |                   |                   |                    | \$13.00            |
| <b>Total Other Income</b>            | <b>\$869.14</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$869.14</b>    |
| <b>PROFIT</b>                        | <b>\$ -3,398.71</b> | <b>\$4,655.12</b>  | <b>\$ -40.55</b>     | <b>\$ -731.58</b> | <b>\$410.51</b>   | <b>\$6,260.75</b>  | <b>\$7,155.54</b>  |

# Fisher Peak Performing Artists Society

## A/R Aging Summary

As of December 31, 2024

|                     | CURRENT       | 1 - 30              | 31 - 60       | 61 - 90       | 91 AND OVER     | TOTAL               |
|---------------------|---------------|---------------------|---------------|---------------|-----------------|---------------------|
| CKCA                |               |                     |               |               | 600.00          | \$600.00            |
| Fisher Peak Brewing |               | -2,500.00           |               |               |                 | \$ -2,500.00        |
| <b>TOTAL</b>        | <b>\$0.00</b> | <b>\$ -2,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$600.00</b> | <b>\$ -1,900.00</b> |

# Fisher Peak Performing Artists Society

## A/P Aging Summary

As of December 31, 2024

|                              | CURRENT       | 1 - 30            | 31 - 60       | 61 - 90       | 91 AND OVER   | TOTAL             |
|------------------------------|---------------|-------------------|---------------|---------------|---------------|-------------------|
| I Book Shows - Over The Moon |               | -650.00           |               |               |               | \$ -650.00        |
| <b>TOTAL</b>                 | <b>\$0.00</b> | <b>\$ -650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$ -650.00</b> |

# Fisher Peak Performing Artists Society

## Budget Overview: Budget\_FY25\_P&L - FY25 P&L Classes

January - December 2025

|   | 01<br>GENERAL             | 02 SUMMER<br>SOUNDS | 04 WINTER ALE<br>SERIES | 07 ED<br>FEST     | 08 TRIBUTE<br>CONCERT | TOTAL                     |
|---|---------------------------|---------------------|-------------------------|-------------------|-----------------------|---------------------------|
| <b>Income</b>                               |                           |                     |                         |                   |                       |                           |
| 4125 Donations                              | 2,850.00                  | 500.00              |                         |                   |                       | \$3,350.00                |
| 4150 Membership Income                      | 1,500.00                  |                     |                         |                   |                       | \$1,500.00                |
| 4160 Grant Income                           | 0.00                      | 0.00                |                         | 0.00              |                       | \$0.00                    |
| 4165 CKCA Grant                             | 0.00                      |                     |                         |                   |                       | \$0.00                    |
| 4170 RDEK Grant                             |                           | 26,065.00           |                         |                   |                       | \$26,065.00               |
| 4195 City of Cranbrook                      |                           | 7,500.00            |                         |                   |                       | \$7,500.00                |
| 4205 Province of BC                         |                           | 0.00                |                         |                   |                       | \$0.00                    |
| 4210 Grant Revenue - Misc                   |                           | 0.00                |                         | 5,000.00          |                       | \$5,000.00                |
| <b>Total 4160 Grant Income</b>              | <b>0.00</b>               | <b>33,565.00</b>    |                         | <b>5,000.00</b>   |                       | <b>\$38,565.00</b>        |
| 4250 Sponsorship Income                     |                           | 7,000.00            | 2,500.00                |                   | 1,000.00              | \$10,500.00               |
| 4255 In-Kind Sponsorship                    |                           | 2,000.00            |                         |                   | 500.00                | \$2,500.00                |
| 4400 Event Income                           |                           |                     | 8,120.00                |                   | 8,110.00              | \$16,230.00               |
| 4500 Merchandise Sales                      | 0.00                      |                     |                         |                   |                       | \$0.00                    |
| <b>Total Income</b>                         | <b>\$4,350.00</b>         | <b>\$43,065.00</b>  | <b>\$10,620.00</b>      | <b>\$5,000.00</b> | <b>\$9,610.00</b>     | <b>\$72,645.00</b>        |
| <b>GROSS PROFIT</b>                         | <b>\$4,350.00</b>         | <b>\$43,065.00</b>  | <b>\$10,620.00</b>      | <b>\$5,000.00</b> | <b>\$9,610.00</b>     | <b>\$72,645.00</b>        |
| <b>Expenses</b>                             |                           |                     |                         |                   |                       |                           |
| 5300 Office Expenses                        | 750.00                    | 0.00                | 0.00                    |                   |                       | \$750.00                  |
| 5320 Printing & Copying                     | 10.00                     | 100.00              | 0.00                    |                   |                       | \$110.00                  |
| 5600 Accounting and Bookkeeping             | 3,000.00                  |                     |                         |                   |                       | \$3,000.00                |
| 5610 Advertising and Promotion              |                           | 1,000.00            | 520.84                  |                   | 250.00                | \$1,770.84                |
| 5612 In-Kind Advertising & Promotion        |                           | 1,000.00            |                         |                   |                       | \$1,000.00                |
| 5620 Depreciation Expense                   | 7,260.00                  |                     |                         |                   |                       | \$7,260.00                |
| 5650 Bank Service Charges & Interest        | 162.00                    | 10.00               |                         |                   |                       | \$172.00                  |
| 5670 Website                                | 2,030.00                  |                     |                         |                   |                       | \$2,030.00                |
| 5680 Equipment Purchase under \$500         |                           | 450.00              |                         |                   |                       | \$450.00                  |
| 5685 Stage & Booth Supplies                 |                           | 750.00              |                         | 0.00              |                       | \$750.00                  |
| 5715 BC Societies                           | 40.00                     |                     |                         |                   |                       | \$40.00                   |
| 5720 Business License Fees                  |                           | 75.00               |                         |                   |                       | \$75.00                   |
| 5765 Rent                                   |                           | 0.00                |                         |                   |                       | \$0.00                    |
| 5767 In-Kind - Rent                         | 1,050.00                  |                     |                         |                   |                       | \$1,050.00                |
| 5770 Insurance - other                      | 4,800.00                  |                     |                         |                   |                       | \$4,800.00                |
| 5775 Insurance - Event Liability            |                           | 1,100.00            |                         |                   |                       | \$1,100.00                |
| 5780 Insurance - ICBC                       |                           | 329.00              |                         |                   |                       | \$329.00                  |
| 5800 Meals/Misc/Accom Expenses              |                           | 1,200.00            | 677.75                  | 40.00             | 250.00                | \$2,167.75                |
| 5815 Entandem (SOCAN) Fees                  |                           | 750.00              | 276.43                  |                   | 250.00                | \$1,276.43                |
| 5820 Venue Expenses                         |                           | 4,500.00            | 2,302.27                |                   | 3,500.00              | \$10,302.27               |
| 5825 Meeting Expenses                       | 100.00                    |                     |                         |                   |                       | \$100.00                  |
| 5830 Performer Fees                         |                           | 25,000.00           | 6,800.00                | 4,960.00          | 0.00                  | \$36,760.00               |
| 5855 Technical Operators                    |                           | 4,950.00            |                         |                   |                       | \$4,950.00                |
| 5860 Security                               |                           | 1,625.00            |                         |                   |                       | \$1,625.00                |
| 5920 Volunteer Appreciation                 | 20.00                     | 3,000.00            |                         |                   | 150.00                | \$3,170.00                |
| 5962 Unapplied Cash Bill Payment<br>Expense | 0.00                      |                     |                         |                   |                       | \$0.00                    |
| 5965 Storage                                |                           | 0.00                |                         |                   |                       | \$0.00                    |
| <b>Total Expenses</b>                       | <b>\$19,222.00</b>        | <b>\$45,839.00</b>  | <b>\$10,577.29</b>      | <b>\$5,000.00</b> | <b>\$4,400.00</b>     | <b>\$85,038.29</b>        |
| <b>NET OPERATING INCOME</b>                 | <b>\$ -<br/>14,872.00</b> | <b>\$ -2,774.00</b> | <b>\$42.71</b>          | <b>\$0.00</b>     | <b>\$5,210.00</b>     | <b>\$ -<br/>12,393.29</b> |
| <b>Other Income</b>                         |                           |                     |                         |                   |                       |                           |
| 4485 Interest Income                        | 780.00                    |                     |                         |                   |                       | \$780.00                  |
| <b>Total Other Income</b>                   | <b>\$780.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$780.00</b>           |
| <b>NET OTHER INCOME</b>                     | <b>\$780.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$780.00</b>           |
| <b>NET INCOME</b>                           | <b>\$ -<br/>14,092.00</b> | <b>\$ -2,774.00</b> | <b>\$42.71</b>          | <b>\$0.00</b>     | <b>\$5,210.00</b>     | <b>\$ -<br/>11,613.29</b> |

