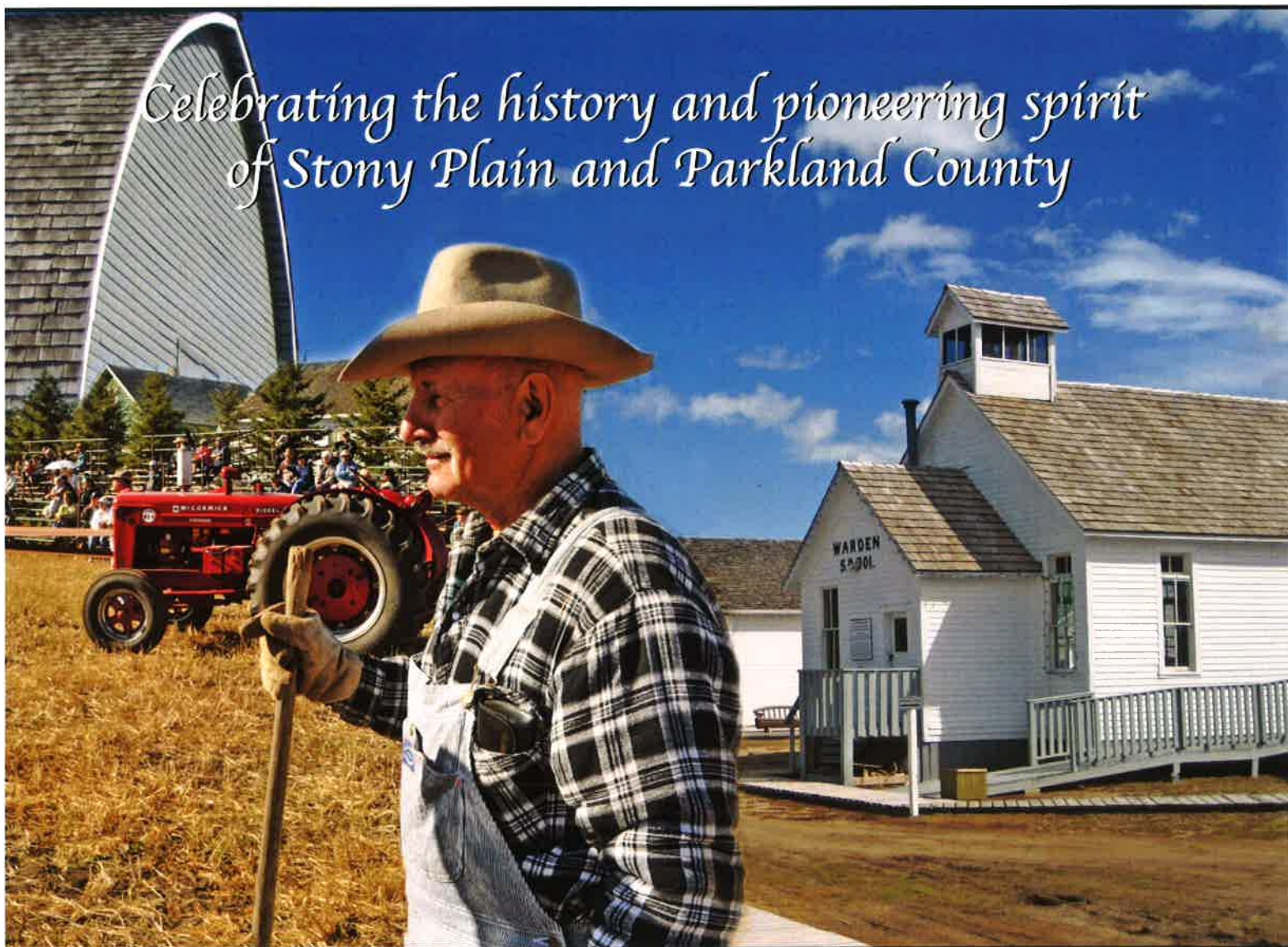


Stony Plain & Parkland Society Pioneer Museum

2012 ANNUAL REPORT

*Celebrating the history and pioneering spirit
of Stony Plain and Parkland County*



www.pioneermuseum.ca

Board of Directors 2012

President

Leonard Wakelam

Vice President

Duncan Schoepp

Secretary

Christine Murray

Treasurer

Stan Shank

Executive Board Member

Sandy Alexander

Directors

Darrold Quartly

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Ed Webber

Councilor Judy Bennet – Town of Stony Plain

Executive Director

David Fielhaber

Stony Plain and Parkland Pioneer Museum Society

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Vision:

Celebrate the History and pioneering spirit of
Stony Plain and Parkland County

Mission:

Collect, preserve & present the artifacts & stories of
Stony Plain & Parkland County

Guiding Principles:

As an organization, the Pioneer Museum values the following:

- Facilitating education and lifelong learning
- Preserving founding cultures and community heritage
- Recognizing the knowledge, skills and efforts of our volunteers
- Contributing to the quality of life in the local community
- Encouraging active participation and involvement of residents of all ages

Presidents' Report 2012

I have been honored to be to be your President over the past two years. The 2012-year was the 20th Anniversary and all the hard working volunteers who participated in the many activities should be very proud of a successful year. So let's look at what was accomplished in 2012.

The Pioneer Museum has an excellent reputation and has forged ahead over the last few years with tremendous physical growth. 2012 was a time to restore and make our new additions suitable for use and viewing. A lot of hard work went into the log house and other projects.

In a time of financial stress it is critical that we maintain the quality of our programs and services. We also have to avoid compromising our core competencies; that is, we must be sure the organization is sustainable for the longer term, and able to respond from a programmatic and service perspective when the economic situation improves. This past year we found that if we are to succeed as a viable entity we must look at other sources of income and funding besides the Municipal Support. While, the Museum is important as a historical and educational gathering place it is not a life necessity. No one will starve or die if it ceases to exist, for that reason when Governments start tightening their belts we are the first to get funding reduced or in some cases shut off.

This past year was our 20th Anniversary and we showed the entire community what we had to offer and what an important educational and cultural part we play within the community. We must continue where we left off and continue to make The Pioneer Museum a center of activity for the Stony Plain and Parkland region. We must strive to create an interesting and interactive gathering place for children, teens, families, and seniors. Volunteers must be recruited from all age groups and walks of life so that we create an ever-growing resource to draw upon. This is possible with the appropriate leadership from future Boards to include and think of the entire Community when making growth and usage plans.

The elected Board positions are the most vital and critical positions of the Museum, as the Board leadership decides the future of our Museum and must have progressive vision and planning in order to ethically fulfill that position. The composition of the Board and their decisions over the next decade will be extremely important to the survival of the Pioneer Museum. The Museum is a business and at the end of each year we are judged by the Balance Sheet and our funding is based on those figures. Funding and income is what makes it all work. Volunteers can't build or restore, without supplies, staff need to be paid, roofs have to be maintained, grass has to be cut, artifacts have to be preserved. The list goes on, so if you are able and willing to make the commitment to the future then you should run for the Board and help make the Stony Plain and Parkland Pioneer Museum the very best example of how to run a Museum.

Our Administrative Director/Curator, David Fielhaber and Assistant Administrator, Sandi Horrigan give us leadership and vision in a quiet and kind manner. Their priorities have insured that we have an invigorating environment for volunteers and staff to work hand in hand to build a solid organization. Volunteers, visitors and the collection itself, are what they work toward preserving and growing, in that order. We have learned over the last two-year those volunteers are what make this Museum a success and without them it would no longer exist.

The Museum has become involved with other community organizations in joint sponsorship of different events. This has raised the usage of our facility and helped make it known throughout the area. Those projects consist of Kinsmen Farmers' Days Rodeo, The Cowboy Gathering, The 4H Livestock Sale, Family Fest (First Night Celebration), Seniors Association, and The Multi-Cultural Centre just to mention a few. The amazing part of this is the number of people (50%) who tell us they didn't know the Museum was here. This perception has to change and we must move forward promoting this great asset like we have with the physical

growth of the Museum. We have a living history Museum and it must be a useful and resourceful institution for the entire Community.

In 2012 the Museum Board started working on developing a new business plan with up-dated operational policies and this process is still continuing today. We are following the guidelines of The Alberta Museum Association (AMA) and their current recommendations for keeping Museums relevant to their Communities. It is important to remember that we are here to preserve the past and the past grows every year. Many artifacts that we would like to have are no longer with us because Museums 50, 75, or a 100 years ago didn't think current items would be important artifacts. Today's cell phones are tomorrow's artifacts. The astronauts who went to the moon are our first space pioneers and so it continues, a living Museum growing and preserving our past.

STRATEGIES

Revenues, Grants, Sponsorship, Donations, Fund-raisers & Endowments

General Revenues such as, The Tea House, The Concession Booth, facility rentals, event vendor rentals, etc. are important to the financial survival of the Museum. We need these revenues to help cover the increasing general cost of operations. It would be irresponsible for the Board to ignore these revenue streams. We must remember that most Provincial and Federal Grants require us to have 50% of the funding in place before we apply. We have started looking at entrance admission and facility rentals as primary revenue streams. Unfortunately, we still have not instituted entrance fees and as such the value of the Museum as an attraction is reduced. It would be great to see a Volunteer step forward to help spear head a General Revenue Committee. There is little to no active fund raising or sponsorship program in place and in today's market place we will never be able to survive without an active Sponsorship and Fundraising Position. You don't have to look far to see that any successful charity uses professional fund raising as an integral part of their revenue stream.

It seems we flirt around this idea constantly but never set forward a plan of action. This has to be a primary thrust in 2013 and good input and creative ideas would be appreciated. We have several buildings that could use sponsorship and other projects that are still in the planning stages, so there is no lack of need for good sponsors. It is good to see so many interested members running for the Board this year.

I would like to thank all the volunteers who make this Museum special and successful. There are too many to mention, but there are a few who were always there when we needed help and we would like to thank them; Stan Shank, Darrold Quartly, Sandy & Pat Alexander, Lorna Gable, Duncan Shoepf, Fran Peters, Christine Murray, Shirley Uhryn, Christina Berlinguette, Courtney Berlinguette, Remi Petit, Corey Anhel and my wife Camillia Wakelam. Please don't forget the hundreds of extra hours our Manager David Fielhaber puts into the Museum, it is way beyond his normal duties.

I enjoyed serving on the Board over the past two years and I am sorry, that we had to resign due to some health issues. The future is starting to look better so Cam and I look forward to continue to be volunteers and look after the Concession Booth.

God Bless and let's keep on going down the road to success,

Leonard G. Wakelam, President 2011-2012

Stony Plain & Parkland Pioneer Museum Society.

Stony Plain & Parkland Pioneer Museum
2012 Annual Executive Director's Report
March 26th, 2013

Our 20th Anniversary year was a great success. We continued to build our visitor numbers and improve our events, and being our anniversary we added some special extra events. It was a busy and exciting year.

Before talking about the year in detail I would like to thank my staff, the board and all the dedicated volunteers for making it such a great year. It's my fifth year here, by the way & they have been great years and have flown by! First of all, we had a wonderful new addition to the staff with Sandi Horrigan joining our team. She made a great difference to the office, operations and all our day to day work, especially mine. Thank you to the staff; Barb Kasper, Anita Johnson, Remi Petit, and Fran Peters, for all their dedication and help. Thank you to the board and volunteers. Just like previous years, the board worked very hard and put in many hours not only working on planning and governance, but also helping with events and operations. Your help & support was greatly appreciated. For our volunteers, I simply can't thank you enough. You continue to make this museum what it is, helping with everything and giving us your time, effort and passion. This amazing place is here and thriving after 20 years because of all of you, and I know you are looking forward to see what will happen next. Over 9700 hours logged in 2012! It makes you wonder how many hours were not logged.

Of our Building Program wish list from last year we managed to accomplish 9 out of 16 projects. We finished the Restoration shop and now have a facility that is a match for even the large museums. Now, we just need to accumulate more equipment and expertise. The Armbruster House has a new roof and paint job and looks great. We began restoring the Darimont House and it has new lower wall logs, floor, stairs, and windows. The Baron Barn was repurposed into a display building and is now our livery stable. The Blacksmith shop has a workbench and can be used. The Heritage Building got a new floor and was insulated, dry walled and heated. The design committee chose the exhibits and floor plan. We began building our shade/rest park and planted some Maple trees. The new Women's Committee has begun the Women's Exhibit/Pavilion planning. With all the construction from the pavilion and shop we had last year there was a great deal of debris and scrap material left over. This year we finally got rid of it all and our yard looks much better.

The restoration shop was well used this year and the following projects were worked on: TD9 Dozer, John Deere 80, the miniature sawmill, the 1954 Pontiac sedan, the KB7 Dump Truck, manure spreader, the picnic tables repaired, benches were built, and the garden swing repaired.

In the new Archiving Room a great deal of work has been going on. We have been able to make it through two thirds of our total backlog of artifacts to be catalogued and we were able to get a good start on finally fixing our old inventory information. In numbers they have catalogued about 1200 backlog items and updated the information on about 700 older items.

The new shade/rest park is coming along. We planted some trees and reseeded the grass, so the shade will be a couple of years away, but the Maples grow fast. We will have a good base for next year and can now look to adding shrubs, flowers, benches and some other attractive features.

Our Education program was very well done, thanks to our dedicated volunteers. Because of its quality, the Parkland School Division, Evergreen School Division (Catholic), Edmonton Public and Edmonton Catholic School Boards have all endorsed it. 2012 saw its first full year of presentation and every school and teachers that went through it had positive comments and will return next year.

Our 2012 season started with the Gift of Art Show. It went so well that we actually had to turn some people away at the door. In April we hosted the Seniors Information Expo for the Family and Community Social Services. In May, we had our annual Civic Appreciation day, which once again gave us a chance to say thank you to the Town, County and Province as well as some of our community partners for their support and help. After feeding them delicious BBQ'd steaks, cooked by Chef Leonard, we offered a tour of the grounds to see the changes and tell them about our plans. It continues to be a great informal way to keep them informed with what we are doing & show our gratitude. Many positive comments and they appreciated our doing this. Then we had a fundraising concert featuring the Scott Woods Band. It was a great performance and evening.

The next event was the Farmer's Day Parade and Kinsmen Rodeo and Exhibition. Once again we hosted the Kid's Zone and it was a terrific success. The crowds over the weekend were even better than 2011 which was already a record for us. We hosted the Quilters again and they did a fantastic job of displaying the quilts in our buildings. Then we had a new event for us to help celebrate our 20th Anniversary, the Show 'n Dine. The weather didn't cooperate but those who did come enjoyed it very much and the Ethnic Tidbits and food was a huge hit. The Blueberry Blue Grass Festival was busy at the Tea House and we had many patrons of the Festival visit the Museum, especially for the pancake breakfast. The Cowboy Gathering was once again held entirely on our grounds, with the main stage in the pavilion. It was a great success and enjoyed by all, with many people enjoying the music and our grounds. City Slickers went very well again thanks to the organization of the Multi Cultural Centre and all the volunteers. This year it was filmed and will be the prototype of a Provincial program, so congratulations to the Multicultural Heritage Centre.

The big event was our Harvest Festival. It was another record turnout as we get better every year. Special thanks to everyone for helping out, and to Alberta Parenting & Stony Plain Co-op for making the Kid's Zone so great. We experimented with scheduling, and relocating some demonstrations, which turned out great as we had much better crowds at each area. Well done everyone.

We had a very nice time at our December social, which is now our Volunteer Appreciation Night. We created some new awards and special thanks to Leonard and Cam for cooking a wonderful meal. Our final event was our portion of the Town's First Night Family Festival on New Year's Eve. The Town put on another great show & we had at least 400 people through the Founder's, plus those who took the sleigh rides.

Grants were low this year as we were finishing off the projects from our 2011 ones. We did receive about \$18,000.00 from our 2011 Casino in December, which helped. We finished the projects for CFEP, but got an extension for finishing the CIP grant. We will be eligible for CFEP again next year.

Our visitor numbers continue to increase and showed about 20% higher from last year. Our strongest increase was from the Tri-Municipal area, where we went from 636 in 2011 to 1135 in 2012. It's great to see that we are finally becoming better known in our own back yard. We are looking at a people counter, but they are expensive and the search continues. Our admission by donation showed some improvement as well. We brought in \$2,693 in admissions, which is up from \$2,323 in 2011 and \$1,298 in 2010. We are moving closer to a charged admission, which will happen when our entrance is settled and some administration logistics and access to the Tea House, is worked out.

One of our goals was to be a resource to other groups and we now partner to different degrees with over twenty five other community groups. Partners: (in no particular order) Kinsmen Club of Stony Plain, The Multicultural Heritage Centre, Knights of Columbus, Rotary Club of Stony Plain, Stony Plain Chamber of Commerce, Stony Plain Horticultural Society, Fish and Game Association, Spruce Grove Agriculture Society and Archives, Parkland Area Volunteer Action Committee, Family and Community Support Services (FCSS), Senior's Interagency Committee, Tri-Community Adult Learning Assn. (TriCala), Stony Plain Library, Spruce Grove

Library, Seniors Art of Aging Committee, The Paul Band First Nations, 4-H Club, Junior Forest Wardens, Boy Scouts, County Quilters, Royal Canadian Legion, Stony Plain and District Woodcarvers Club, Cowboy Gathering Society, Blueberry Bluegrass Society, Tri-Community Festival of Trees, Competitive Service Dog Club of Alberta: Tracking Club, North Central Co-op Association, Servus Credit Union.

With their attendance and use of the grounds and facility I estimate our total visitors is over 10,000, including those from the guest book, tally sheets, the festivals, bookings tours and events, etc.

2012 Visitor Stats Summary				
Canada (141 outside AB)	1965	61%		
International	73	2%	Events Attendance	
Unknown origin (Tally count)	1214	37%	Gift of Art	150
Total	3252	100%	Seniors Expo	72
			Civic Day	40
Alberta	354	19%	Farmer's Day	1000
Stony Plain	624	34%	Quilt Show	500
Spruce Grove	287	16%	Show & Dine	200
County of Parkland	224	12%	Blue Berry	600
Edmonton	335	18%	Cowboy Gathering	600
	1824	100%	City Slickers	1400
			Harvest	1000
International			Family Fest	450
United Kingdom	13	18%	Partner Usage	1060
USA	26	36%	Weddings	250
Holland	4	5%	Tours	50
Ireland	3	4%	Education Program	125
Germany	5	7%	Dinners	70
Australia	8	11%		7567
Check Republic	1	1%		
Scotland	4	5%	Total	10,819
Switzerland	2	3%		
Costa Rica	1	1%		
Taiwan ROC	1	1%		
Guatemala	1	1%		
New Zealand	3	4%		
Sweden	1	1%		
	73	100%		

Here are some interesting figures from the guest book:

- 89% came from Alberta, 7% from the rest of Canada, 4% from international
- Of those from Alberta: 62% are from the Tri-Municipal area
- Our main visitors from other areas in Canada are from BC, Sask, Ontario & Newfoundland
- 4% came from outside of Canada

Here are the 2011 volunteer statistics:

Volunteer hours: Museum 6306, Tea House 2169, Administration 1239, Total of 9714. This is worth about \$145,000.00 to the museum in dollars, an amazing accomplishment.

Note: these are signed in hours. We estimate that the real figures would be much higher.

2012 in Review

January

- Work on the Lodgepole items began with the written descriptions.
- The restoration shop had the ceiling dry walled.
- We graduated from the ERTG program and became a Recommended Experience.
- 20th Anniversary Committee begins work.

February

- We hosted the Barrhead Museum Board
- Lodgepole items are being entered into computer database.
- Restoration shop is taped, and the lights installed.
- We decided to purchase concession machines.
- We had a model railroad display in the Library

March

- The Gift of Art Show.
- Restoration shop has the heating system installed.
- Founder's Building has a new heating system installed.
- We began interviewing for our Administrative Assistant and hired Sandi!
- We held our Annual General Meeting.
- New Education Program created and ready.

April

- We hosted the Seniors Information Expo.
- We were given desks and office equipment by Murray Kulak.
- Restoration shop is painted.
- Founder's ceiling is painted and new lights installed.
- Baron barn cleared out in preparation to be a display building.
- Emptied out the Heritage Building to be ready for concrete floor.
- Education program accepted and approved by four school divisions.

May

- We hosted our third Civic Appreciation day.
- The Armbruster house has a new roof.
- We visited the Ron Bodnar Museum.
- MD Office restoration is finished.
- About 40% of Lodgepole has been entered into database
- Heritage Building has a concrete floor.
- Baron Barn is turned into a livery stable.
- Fundraising concert with the Scott Woods Band.
- We began the creation of our shade/rest park area.

June

- Farmer's Day parade and the Kinsmen Kid's Zone.
- We participated in the Town Block Party
- We hosted the Quilt Show.
- Work started on restoring the Darimont House.
- We were invited to see the archeological dig on the Paul Band property.
- Conducted stakeholder surveys.
- W5 Transport & Lorraine Emslie-Craig helped us purchase a lamp collection for \$25,000.
- We visited North Battleford and Saskatoon Western Development Museums.
- We visited the Cardston Museum

July

- We built our new concession stand.

- Town Council appointed a Councilor to sit on our Board of Directors.
- The restoration shop is finished.
- Show N Dine. Car show and Ethnic food fair. 11 booths representing the founding cultures.
- Creation of the Women's Exhibit/Pavilion Committee
- Darimont House has new lower logs, floor and stairs.
- Armbruster House is repainted
- We began insulating the Heritage Building

August

- Blueberry Bluegrass weekend.
- Cowboy Gathering weekend.
- Darimont House is getting new mud on the outside and the windows are repaired.
- Myshak's Crane and Sales have given us a forklift.
- Mike Myshak donated a 1934 Pierce Arrow car, to be delivered next year. Est. value \$100,000
- Our new 5 year plan is completed.
- Creation of our new Sponsorship program. 1st draft.
- Heritage Building is insulated and wired.

September

- Recreation of our news letter, now called the "Dispatch".
- Website is 75% complete.
- We were once again part of City Slickers.
- As usual our big event of the year was our Harvest Festival.
- Dedication of the Myshak Pavilion and MD Office.
- Town came to film some scenes for their marketing program.

October

- We were involved again with the Art of Aging Seniors Conference.
- We began planning the layout of the Heritage Building Street and chose the exhibits.
- Heritage Building is dry walled and heating installed.
- We finally had all of the scrap metal removed from the grounds.
- Lodgepole collection is 90% entered into the database.
- Board considers joint venture with Cowboy Gathering.

November & December

- Heritage Building mudded & taped.
- Visited the Edson Museum
- Museum included in Town's new Cultural plan and Cultural Roundtable Committee.
- We ran the bake sale and concession at the Festival of Trees.
- Volunteer Appreciation Night.
- A Policy Committee was struck to develop official Museum Policies and Procedures.
- A joint venture with the Cowboy Gathering Society was accepted.
- We took part in the Town's First Night Family Fest on New Year's Eve.

At the risk of repeating myself over & over again, thanks to all the volunteers who worked so hard on all the projects, programs, events and Tea House. You are what make this such a wonderful place.



David Fielhaber
Executive Director

2012 Tea House Report

By Rae Giffin, Tea House Committee Co-Chair

As the Tea House ladies met in January 2012, they learned that Iris, a major contributor to general Tea House catering and big event weekends was leaving the community with the potential for an extended absence from the Tea House operations. The volunteers agreed to operate with a co-chair to conduct meetings & business. The volunteers worked on how they would handle the event weekends and created regular shifts to cover the 11 am to 4 pm hours. It was a tough year with 25 volunteers and only 3 coordinators to cover the season and keep the Tea House running as per usual. It was decided as the year progressed to take on a custodial service at a reasonable cost as many of the ladies were finding the weekends with the clean up too much. The summer student help was much appreciated. A Tea House inventory and preseason cleanup was carried out by the volunteers to prepare for the year and the provincial health inspection.

With the possibility of reduced pie making by our regular volunteer provider, another volunteer committed to weekly baking for May June and July. Then our 86 year young, pie baker was able to take back on the balance of the year. The Committee also looked at sourcing pies from an established business in Spruce Grove area. The pancake breakfast service for the big event weekends was picked up by the Board President. His contribution provided a much appreciated lightening of duties for the Tea House volunteers, and a continuation of the Museum's traditional blueberry pancake breakfasts. The volunteers catered to events such as Hills of Hope luncheon, coffee and pie catering, extended weekend for the Quilt Show, a wedding luncheon and an evening barbeque for the Alberta Parenting for the Future Association. A special highlight occurred when the Tea House was the venue for the Museum's 20th Anniversary High Tea in May. It was a great event and a huge and positive response came from those who attended. Because of this response, it is being considered as an annual or semi-annual event.

As the year drew to a close, the volunteers were gearing up to run the bake sale during Stony Plain's Festival of Trees in the Heritage Pavilion. Every year people look forward to the excellent baking from our volunteers, and once again, the sale was a success, and money was raised for the Museum. Early in October in answer to a Museum Board request, a subcommittee of the Tea House executive and the weekend coordinators met to deliberate the continued operation of the Tea House by volunteer members. A submission was drafted and presented to the Museum Board. The volunteers wished to continue their administration of the Tea House through the 2013 season and further wished to have input into the advertising to enhance patronage and public awareness in the Tea House services. The submission was used by the Board to create an official Tea House policy acceptable by all.

At the October 22nd windup meeting it was evident that additional volunteers had been recruited for the 2013 season. New ideas were voiced for supply purchases and various other administrative issues, and this new energy was a much needed boost to everyone. There was an election of the new Committee Executive, consisting of a Chair, Vice Chair, Secretary and Treasurer.

The familiar and new faces coming to the Tea House on regular weekends and during special events continue to give a sense of purpose and satisfaction to the volunteers. The presence of participants from gatherings such as the Farmer's Day and Kinsmen Rodeo, attendees from Blueberry Bluegrass Music Festival, performers and attendees from the Cowboy Gathering, all using the Tea House and the Museum grounds strongly emphasizes the Museum's and Tea House contribution to the community. Residents and visitors alike continue to experience our facility and learn our pioneering history and legacy.

The Pioneer Museum Tea House volunteers deserve every encouragement and our thanks as they continue their substantial involvement and energy in the Museum. Their sense of pride, generosity, contribution and enjoyment in running the Tea House makes a huge difference to the Museum. Here is to the year ahead.

Stony Plain and Parkland Pioneer Museum Society
Financial Statements
Year Ended December 31, 2012


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Stony Plain and Parkland Pioneer Museum Society

Treasurer's Report

Year Ended December 31, 2012

The attached statements of revenues and expenditures, financial position, and equity for the year ended December 31, 2012 have been prepared from the records of the museum. We did not perform an audit, but do feel that these statements present fairly the results of the operation of the Stony Plain & Parkland Pioneer Museum Society for the year ended December 31, 2012



Duncan Schoepp

President



Stan Shank

Treasurer

Audit Report

We have reviewed the attached Statement of Revenues and Expenditures, Statement of Financial Position, and Equity Statement for the year ended December 31, 2012.

In our opinion, these statements present fairly the results of operations of the Stony Plain and Parkland Pioneer Museum Society.

Dated this 5th day of FEBRUARY, 2013 at Stony Plain, Alberta.



Marge Burkitt

Auditor



Bill Soder

Auditor

Stony Plain and Parkland Pioneer Museum Society

Operating Income Statement

Year Ended December 31, 2012

	<u>2012</u>	<u>2011</u>
Revenue		
Admissions	2,693	2,323
Contribution - lamp collection	25,000	
Casino income	11,712	
Donations	4,158	875
Fundraising activities	18,992	6,068
General Goods Sales	84	128
Grants - Alberta Government	3,012	10,680
- Town and County	86,230	83,000
Interest Earned	1,273	1,135
Memberships	780	755
Rentals	2,698	2,614
School program	692	250
Special events (2011 is net cost)	3,631	
Sundry	224	110
Tea House - see Tea House Statement 7 (2011 reported net)	27,302	15,181
Tours	470	300
Total Revenue	<u>188,949</u>	<u>123,419</u>
Expenses		
Advertising	4,067	4,486
Artifact preservation/research	6,060	3,116
Artifact purchase	26,102	
Association and membership dues	820	614
Conference and courses	649	582
Employee benefits	6,317	5,300
Fundraising	8,744	
Insurance	1,741	3,164
Miscellaneous	2,009	1,093
Office Stationary & Supplies	5,618	3,078
Programs	635	460
Repairs and maintenance	16,729	10,220
Salaries and wages	92,043	75,876
Special Events cost (2011 is net cost)	3,452	2,922
Tea House expenses (2011 reported net)	15,107	
Utilities/Phone	8,417	6,318
	<u>198,509</u>	<u>117,228</u>
Data base update provision/contingency		5,000
Total Expenses	<u>198,509</u>	<u>122,228</u>
Net (Loss) Revenue	<u>(9,560)</u>	<u>1,191</u>

Stony Plain and Parkland Pioneer Museum Society
Statement of Financial Position
As at December 31, 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
Assets			
Current			
Cash		250	100
Bank - chequing		9,178	17,145
Bank - Casino		7,076	0
Bank - Business Savings account		42,450	171,987
Credit Union shares		692	666
GST recoverable		3,642	2,276
Accounts receivable		111	
		<u>63,400</u>	<u>192,174</u>
Tea house bank, term certificate and interest		20,539	18,385
Capital Assets	1	923,880	503,615
Total Assets		<u><u>1,007,819</u></u>	<u><u>714,174</u></u>
Liabilities			
Current			
Accounts payable		3,079	10,152
Deferred Revenue		7,076	
Project obligations	2	6,909	22,020
Capital obligations	3	5,749	89,507
Total current liabilities		<u>22,813</u>	<u>121,678</u>
Reserves			
Contingency		53,644	53,644
Data base update		0	5,000
Total reserves		<u>53,644</u>	<u>58,644</u>
Total Liabilities		<u>76,456</u>	<u>180,322</u>
Equity			
Balance per Statement of Equity		931,363	533,852
Total Liabilities and Equity		<u><u>1,007,819</u></u>	<u><u>714,174</u></u>

Stony Plain and Parkland Pioneer Museum Society

Statement of Equity

As at December 31, 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
General fund Equity beginning of year		30,237	30,110
Add: Net income for year		(9,560)	1,191
Less: Capital assets purchased out of General Equity		<u>(13,195)</u>	<u>(1,064)</u>
General fund equity end of year		<u>7,483</u>	<u>30,237</u>
Capital fund assets beginning of year		503,615	456,739
Capital contributions	4	420,265	46,877
Total capital equity end of year		<u>923,880</u>	<u>503,615</u>
Total Equity		<u>931,363</u>	<u>533,853</u>

Stony Plain and Parkland Pioneer Museum Society

Notes to Financial statements

For the Year Ended December 31, 2012

- 1 The museum completed two major building projects in 2012 with a total increase in capital assets of \$420,265. These costs were invested in the large Pavillion display building (\$227,273), the workshop building (\$133,913), the Heritage building upgrade (\$51,337) and the founders building heating upgrade and concession equipment (\$7,742).

2 Project obligations

School program	1,419
Archive data base update	5,490
Total	<u>6,909</u>

3 Capital obligations

The 2011 grant liabilities relative to our major building projects (Pavillion buildings and heritage building \$83,536) were met during 2012. The remaining building liabilities are as follows:

Dairimont house	3,472
Municipal office	1,347
Town hall	930
Total	<u>5,749</u>

4 Capital contributions

The source of the 2012 capital contributions are as follows:

Town of Stony Plain Pavillion move grant	300,000
Provincial CFEP grant	64,087
Donations	42,983
Transfer from operating equity	13,195
Total	<u>420,265</u>

Stony Plain and Parkland Pioneer Museum Society

Tea House Statement of Revenues and Expenditures

For the Year Ended December 31, 2012

	<u>2012</u>	<u>2011</u>
Total Sales	27,119	33,302
Cost of Sales	<u>11,476</u>	<u>14,352</u>
Gross profit on sales	15,643	18,950
Interest & miscellaneous income	<u>183</u>	<u>263</u>
	15,826	19,213
Less Expenses:		
Advertising		
Repairs & maintenance	617	737
Sundry	999	1,240
Utilities	2,000	2,000
Donation to museum	<u>10,000</u>	<u>10,000</u>
	13,616	13,977
Net Income per Tea House statement	2,210	5,236
Equity balance beginning of year	<u>18,440</u>	<u>13,204</u>
Equity balance end of year	<u>20,650</u>	<u>18,440</u>
Equity represented by:		
Bank balances		
Chequing account	10,354	11,025
Share account	67	64
Term certificate	<u>10,119</u>	<u>7,130</u>
Accounts receivable	<u>111</u>	<u>236</u>
	20,650	18,455
Less: Accounts payable		<u>15</u>
Equity balance end of year	<u>20,650</u>	<u>18,440</u>
Consolidated net income		
Net Income per Tea House statement - above	2,210	5,236
Add: Donation to museum	10,000	10,000
Less: Accrual adjustment	(15)	(55)
Net income per museum income statement	<u>12,195</u>	<u>15,181</u>

The above net profit and year end bank balances are incorporated into the Income Statement and Balance Sheet of the Pioneer Museum.



Thank You for your support in 2012!

Provincial CFEP Grant Provincial Community Spirit Grant and our Members,
Provincial CIP Grant Provincial SCIP Grant Volunteers, and Friends