

# Treasurer's Statement April 1954

On hand April 1/53 (bank)	1113.92
Fees	139.00
Petty cash on hand	3.91
	<u>1256.83</u>

## Expenditures

College Printers	10.20
Kerrisdale Area (stamps)	28.80
The Kerry Dale (ann. meeting)	19.00
Sound Supply Co.	600.00
Common. arts Council	2.50
Fenton Commercial schools	3.50
Kerrisdale Courier (advt)	12.00
Petty cash Treasurer	10.00
Registration of companies	1.09
Strathcona Floral Co.	5.15
Perry's Typing Service	19.45
Balance	<u>545.14</u>
	<u>1256.83</u>

Bal April 1, 1954

545.14

Building | My figure 72000

By law 375.000

Library Repair to 24.000

399.000

C.H. Price 262.000

Architect 16.000

Furnishing + F 12.000

Grading + Pkg 10.000

Extras <sup>Brick Chng</sup> Heating } 5.000

305.000

\$94,000

Investigate on

Pool \$ 70.000

Heating Pool.

Membership card for children  
Mrs Cracknell

<u>Receipts</u>		<u>Expenditures</u>	
Bal. 1953-4	541.23	Soil turning	65.00
Dues	178.00	Kerry Dale Ann. meetg.	35.00
City of Van <sup>o</sup> rental	10.00	Photographs	81.43
Refund arena etc	6.93	Petty Cash	25.00
		Legal	68.35
		Knapman's flowers	7.88
		Stenography	69.81
		Advertising	19.36
		Stamps	11.00
		Stationery	54.26
		Miscellaneous	38.51
		balance	260.56
	<u>736.16</u>		<u>736.16</u>
To balance			
April '55	260.56		

*H. M. Moore*  
Treasurer

	Expenses	Wah Recd. and Collections	Deficit	Credit	Balance	Deficit
		25.00			25.00	
Sept 15/55	General Meeting	2.25	1.00		14.00	
Sept	Set requested Sec	3.00	1.45		12.55	
Oct 13	General Meeting	3.00	2.04		10.51	
	Home Room M.	5.50		4.60	15.11	
Jan 10	General Meeting	5.75	4.00		14.70	
Jan 12	" "	2.00	3.19		11.52	
Feb	" "	5.25		3.00	11.82	
April	" "	2.20	8.62		3.20	
May	" "	2.00	2.28		.92	
	55.03	55.95			.92	