

April 16, 1956.

To the Members,
Kerrisdale Community Centre Society,
Vancouver, B. C.

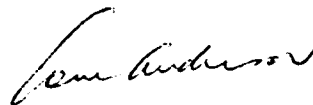
Dear Sirs:

The Treasurer's report to the
Kerrisdale Community Centre Society for the year ended
March 31, 1956 will be brief and, I trust, satisfactory.

It commenced operations on April 1, 1955
with \$260.56 on hand. During the year receipts from
memberships aggregate some \$1,558.00 and operating
expenses during the same period have amounted to \$459.59.
The Society made a grant of \$300 toward the operation of
the Centre buildings. After providing for this grant
an excess of receipts over disbursements of \$799.17 for
the year ended March 31, 1956 has resulted. We there-
fore enter the 1956-1957 year with \$1,059.73 in the
bank, with only minor current accounts outstanding.

Full particulars of the operations of
the Society are available in the financial statement at
the President's desk for inspection of interested members
at the conclusion of the meeting.

Respectfully submitted,



W. M. Anderson,
Treasurer.

KERRISDALE COMMUNITY CENTRE SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the two-month period from December 31, 1955 to
February 29, 1956

Receipts from family, senior and junior membership fees		\$ 213.76
Disbursements		
Annual Reports	\$ 3.00	
Pool Pictures	15.00	
Strathcona Floral	5.25	
Postage for newsletter, etc.	25.00	
W.J. Beck re typewriter	<u>50.00</u>	
		<u>98.75</u>
		<u>\$ 115.01</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

RECONCILIATION OF CASH IN BANK

As at February 29, 1956

Balance of bank account as at December 31, 1955	\$ 973.75
Add excess of receipts over disbursements	<u>115.01</u>
Balance of bank account as at February 29, 1956	<u>\$1088.76</u>

KERRISDALE COMMUNITY CENTRE SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the seven month period from April 1, 1955 to October 31, 1955

Receipts from family, senior and junior membership fees		\$ 966.50
Disbursements		
Opening day and annual meeting	\$ 68.85	
Postage	16.12	
Flowers	25.50	
Office stationery	60.70	<u>171.17</u>
Excess of receipts over disbursements		\$ 795.33

KERRISDALE COMMUNITY CENTRE SOCIETY
RECONCILIATION OF CASH IN BANK

As at October 31, 1955

Balance of bank account as at April 1, 1955	\$ 260.56
Add excess of receipts over disbursements as above	<u>795.33</u>
Balance of bank account as at October 31, 1955	\$ <u>1,055.89</u>

KERRISDALE COMMUNITY CENTRE SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31, 1956

Receipts from family senior and junior membership fees		\$ 1,558.76
Disbursements		
Kerrisdale Community Centre Society - Centre	\$ 300.00	
Office expense	164.17	
Flowers and gifts	55.75	
Opening day	68.85	
Postage	41.12	
Typewriter	50.00	
Sundry disbursements	<u>79.70</u>	<u>759.59</u>
Excess of receipts over disbursements		\$ <u>799.17</u>

RECONCILIATION OF CASH IN BANK

As at March 31, 1956

Balance of bank account as at April 1, 1955	\$ 260.56
Add: Excess of receipts over disbursements	<u>799.17</u>
Balance of bank account as at March 31, 1956	\$ <u>1,059.73</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the nine month period from April 1 to December 31, 1955

Receipts from family, senior and junior membership fees		\$ 1,287.00
Disbursements		
Kerrisdale Community Centre Society - Centre	\$ 300.00	
Office expense	127.34	
Flowers and gifts	50.50	
Opening day	68.85	
Postage	16.12	
Sundry	11.00	<u>573.81</u>
Excess of receipts over disbursements		\$ <u>713.19</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

RECONCILIATION OF CASH IN BANK

As at December 31, 1955

Balance of bank account as at April 1, 1955	\$ 260.56
Add excess of receipts over disbursements	<u>713.19</u>
Balance of bank account as at December 31, 1955	\$ <u>973.75</u>