

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1957.

Roy A. Shand
CHARTERED ACCOUNTANT
VANCOUVER, CANADA

Roy A. Shand
CHARTERED ACCOUNTANT
VANCOUVER, B. C.

May 28th 1957.

Kerrisdale Community Centre Society,
Vancouver, B. C.

Dear Sirs:

I have examined the books and accounts of the Kerrisdale Community Centre Society for the year ended March 31st 1957 and have prepared and submit herewith the following Financial Statements:

Exhibit "A" - Statement of Receipts and Disbursements -
Society Account - for the year ended
March 31st 1957.


Exhibit "B" - Statement of Receipts and Disbursements -
Building Account - for the year ended
March 31st 1957.

Exhibit "C" - Statement of Receipts and Disbursements -
Pool Account - for the one month of operations,
September 1956.

And in support thereof I append the following schedule:

Schedule 1. - Receipts from Rentals.

I report that in my opinion the accompanying statements of Receipts and Disbursements have been drawn up so as to exhibit in conformity with generally accepted accounting principles, a true and correct view of the banking transactions of the Society for the year ended March 31st 1957, according to the best of my information, the explanations given to me, and as shown by the books of the Society at that date.


Roy A. Shand,
Chartered Accountant.

Vancouver, B. C.
May 28th, 1957.

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1957.Receipts

Memberships

\$ 1,756.00

Disbursements

Printing, Postage and Office Expense	\$ 337.95
Plans for Pool (Allen C. Smith & Associates)	150.00
Halloween Party Expense - net	19.22
Children's Christmas Party	100.00
Gifts and Gratuities to Staff	235.00
Photographs	117.30
Equipment Purchase - Filing Cabinet	101.85
Advertising	83.20
Miscellaneous	102.20
Assessment of Co-ordinating Council re Float and Queen Contest	50.00
Dues and Subscriptions	25.00

1,321.72Excess of Receipts over Disbursements

\$ 434.28

Add - Opening Balance of Cash in Bank, April 1, 1956

1,072.23

Cash in Bank, March 31, 1957\$ 1,506.51

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1957.Receipts

Rentals (Schedule 1)	\$ 4,344.00
Badminton	761.00
Miscellaneous	58.15
	<hr/>
	\$ 5,163.15

Disbursements

Badminton Expense	\$ 468.50	
Vancouver Parks Board (operating)	1,880.00	
Vancouver Parks Board, Telephone	63.96	
Repairs and Maintenance	752.51	
Postage, Printing and Stationery - net	110.50	
Advertising	53.80	
Travel and Convention	79.50	
Wages	517.25	
Donations	60.00	
Dishes	142.61	
Burlap Bags and Jute - net	61.32	
Petty Cash and Miscellaneous	40.60	
Equipment Purchases	777.38	
Pool Account	584.35	
	<hr/>	
		5,592.28

Excess of Disbursements over Receipts \$ 429.13

Opening Balance - Cash in Bank, April 1, 1956 \$ 1,412.30

Cash in Bank, March 31, 1957 \$ 983.17

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the one month of operation, September 1956.

Receipts

Admissions		\$ 480.84
Transfers from Building Account		<u>570.00</u>
		\$ 1,050.84

Disbursements

Salaries and Wages	\$ 680.51	
Oil and Electricity	247.89	
Insurance	32.50	
Supplies	68.56	
Printing	20.98	
		<u>1,050.44</u>

<u>Excess of Receipts over Disbursements</u>		<u>\$.40</u>
--	--	---------------

<u>Cash in Bank, March 31, 1957</u>		<u>\$.40</u>
-------------------------------------	--	---------------

KERRISDALE COMMUNITY CENTRERECEIPTS FROM RENTALSAPRIL 1st 1956 to MARCH 31st 1957

X-Magee Service Club	\$ 47.00
Kustom Kar Association	65.00
Vancouver Women's Art Association	42.00
Chrysanthemum Society	200.00
Retired Civil Servants	12.00
Yukoners Association	30.00
Modern Aviation	591.00
Meraloma Club	3.00
Beta Sigma Phi	143.00
Steiner School	54.00
B. C. Agricultural Association	23.00
Play School	262.00
Airline Pilots Association	84.00
Point Grey Liberals	104.00
W. A. to Health Centre	74.00
Friends of Library	4.00
B. C. Weavers Guild	40.00
Bureau of Statistics	348.00
Rhododendron Society	15.00
Dances	908.00
Motor Dealers Assn.	6.00
Kerrisdale Theatre Group	100.00
Civic Elections	20.00
Southgate Ratepayers	9.00
Miss Carapata (Violin)	24.00
Kivans Boys' Band	3.00
Kingsmen Custom Car	39.00
Modelling Group	3.00
Progressive Conservatives	18.00
Athlone School	20.00
C. B. C.	60.00
South Vancouver Liberals	9.00
Provincial Election	50.00
V. G. H. Auxiliary	65.00
B. C. Cycle Trade Assn.	6.00
Auxiliary Boys' Band	3.00
I. O. D. E.	117.00
Kerrisdale Mustangs	14.00
Netherlands Society	73.00
General Motors	150.00
Canouver Club	31.00
Truce Club	30.00
Boy Scouts	6.00
Lawson Oates Motors	205.00
Vancouver Dog Training	60.00
Gladiola Society	9.00
Pioneer Camps	27.00
Chinese Varsity Club	70.00
Southland Liberals	6.00
Kerrisdale Chess Club	50.00
Monsanto Canada	12.00

EXHIBIT "B"\$ 4,344.00