

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1958.

Roy A. Shand
CHARTERED ACCOUNTANT
VANCOUVER, CANADA

R o y A. S h a n d
C H A R T E R E D A C C O U N T A N T
V A N C O U V E R, B. C.

April 23, 1958

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 31, 1958, and have prepared and submit herewith the following Financial Statements:

Exhibit "A" - Statement of Receipts and Disbursements -
Society Account - for the year ended March
31, 1958

Exhibit "B" - Statement of Receipts and Disbursements -
Building Account - for the year ended March
31, 1958

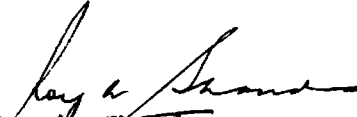
Exhibit "C" - Statement of Receipts and Disbursements -
Pool Account - for the year ended March
31, 1958

and in support thereof I append the following Schedule:

Schedule "I" - Receipts from Rentals - April 1, 1957 to
March 31, 1958

I was unable to verify the revenue by examination of duplicate receipt books, and have accepted the bank deposits as representing the total receipts of the Society for the period under review.

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 31, 1958, 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.
April 23, 1958.

KEFRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1958

Receipts

Memberships \$ 1,515.60

Disbursements

Advertising	\$ 125.42	
Annual Directors' Banquet	64.00	
Audit and Legal	105.00	
Children's Christmas Party	63.08	
Dues and Subscriptions	40.00	
Halloween Party Expense	100.00	
Photographs	17.33	
Printing, Postage and Office Expense	334.45	
Wages	395.00	
Miscellaneous	50.40	
Transfers to Pool Account	<u>501.00</u>	
		<u>1,795.68</u>

Excess of Disbursements over Receipts \$ 280.08

Add - Opening Balance of Cash in Bank - April 1, 1957 1,506.51

Cash in Bank - March 31, 1958 \$ 1,226.43

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1958

Receipts

Rentals (Schedule "I")

\$ 6,119.91

Disbursements

Badminton Expense	\$ 239.20
Building Maintenance	27.50
Ceramics Expense	129.36
Equipment Maintenance	43.81
Staff Bonuses	100.00
Modelling and Poise Expense	458.19
Printing, Stationery and Office Supplies	324.98
Square Dance Expense - General	\$ 1,053.00
- Coiling Tile	<u>1,000.29</u>
	2,053.29
Vancouver Parks Board - Operating	1,555.00
- Telephone	117.26
Wages	458.32
Loss on Winter Carnival - net	9.04
Orchestra Concert Party Expense	33.09
Travel	85.00
Miscellaneous	<u>16.18</u>

5,650.22

Excess of Receipts over Disbursements

469.69

Add - Opening Balance of Cash in Bank - April 1, 1957

983.17

Cash in Bank - March 31, 1958

\$ 1,452.86

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended March 31, 1958

Receipts

Admissions		\$ 3,385.13
Transfers from Society Account		<u>501.00</u>
		3,886.13

Disbursements

Insurance	\$ 25.40	
Oil and Electricity	411.78	
Salaries and Wages	2,906.31	
Supplies and Miscellaneous Expense	<u>541.86</u>	
		<u>3,885.35</u>

Excess of Receipts over Disbursements .78

Add - Opening Balance of Cash in Bank - April 1, 1957 .40

Cash in Bank - March 31, 1958 \$ 1.18

KERRISDALE COMMUNITY CENTRE

Receipts from Rentals

April 1, 1957 to March 31, 1958.

Airline Pilots West Coast Air Services	\$ 189.00
Athlons School	40.00
B.C. Cycle Trade Association	9.00
B.C. Optometric Club	18.00
Badminton Club	786.60
Beta Sigma Phi & Alpha Delta Pi	81.00
Carapata Music	36.00
Dancing Lessons	124.00
Dog Obedience Trials	180.00
Engineers' Wives	32.25
Fraser Cambie Liberals	9.00
Gladiola Society	79.50
Gracious Living	20.66
Ground School	96.00
Health Centre	65.00
Indian Students' Association	123.25
Kerrisdale Commercial Association	13.00
Kerrisdale Liberals	6.00
Kingsmen Customs Car	54.00
Modern Aviation	306.00
Modelling and Poise	650.50
Netherlands Society	54.25
Play School	300.00
Point Grey Chrysanthemum Society	97.00
Pro-Conservative Association	12.00
Shaughnessy Liberals	29.00
Southland Riding	15.30
Southland Liberals	3.00
Square Dance (Senior)	1,475.03
Square Dance (Junior)	197.00
Vancouver South Liberals	64.00
West Point Customs	120.00
Yukoners' Association	21.00
Orchestra Concert Party	784.50
Miscellaneous Revenue (<i>as per attached</i>)	<u>739.07</u>
<u>Total (Exhibit "B")</u>	<u>\$ 6,119.91</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Miscellaneous Rental Receipts

for the year ended March 31, 1958

Vancouver Olympic Club	\$ 15.00
Kiwanis Club of Kerrisdale	30.00
Vancouver Guitar Association	3.00
Kitsilano Social	29.80
Rhododendrum Society	24.00
Choir Club	50.00
Rose Society	23.00
Vancouver Skating Club	5.00
Kiwassa Club	32.00
Multiple Sclerosis Society	32.75
Vancouver Angling and Game	33.00
Women's Grass Hockey Association	30.00
Pioneer Campers	25.00
B. C. Dental Association	6.00
Sigma Club	26.00
Dr. McDonald	25.00
City of Vancouver (Election)	15.00
A.Z.A. Conventions	25.00
Social Credit	21.00
Kerrisdale Figure Skating Club	20.00
Chess Club	50.00
Latter Day Saints	20.00
International Harvester Co.	50.00
Vancouver Coin Club	50.00
Greater Vancouver N.A.A.	6.00
Vancouver Quadra Social Credit	6.00
McKenzie Conservatives	31.50
Mrs. Hailey	6.00
Teen Town	8.00
Shaughnessy Residents Association	6.00
Sports Car Club of B. C.	29.00
Brownie Party	6.00
Sundry - Net	.02
	<hr/>
	\$ 739.07
	<hr/> <hr/>