

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1959

R o y A . S h a n d

CHARTERED ACCOUNTANT

VANCOUVER, CANADA

R o y A . S h a n d

CHARTERED ACCOUNTANT

VANCOUVER, B.C.

April 22, 1959

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, 1959, 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, 1959

Exhibit "B" - Statement of Receipts and Disbursements -
Building Account - for the year ended March
31, 1959

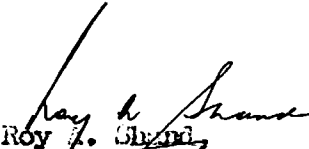
Exhibit "C" - Statement of Receipts and Disbursements -
Pool Account - for the year ended March 31, 1959

and in support thereof I append the following schedule:

Schedule I - Receipts from Rentals - for the year ended March
31, 1959

I did not 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 a true and correct record of the banking transactions of the Society for the year ended March 31, 1959, 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 22, 1959.

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1959

Receipts

Memberships	\$ 1,665.50
Ladies' Auxiliary	257.59
Building Account	600.00
Pool Account	193.35

\$ 2,716.44

Disbursements

Advertising	\$ 29.00
Annual Directors' Banquet	63.00
Audit	100.00
Office Expense	404.26
Wages	375.00
Donation - Kerrisdale Athletic Society	200.00
Miscellaneous	70.62

1,246.88

Excess of Disbursements over Receipts

1,469.56

Add - Opening Balance of Cash in Bank - April 1, 1958

1,226.43

Cash in Bank - March 31, 1959

\$ 2,695.99

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1959Receipts

Rentals - Schedule I	\$ 7,717.81
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Disbursements

Symphony Concert	\$ 15.00
Children's Christmas Party	45.30
Badminton Expense	212.64
Ceramic Class	70.00
Equipment Maintenance and Repairs	189.60
Golf Lessons	30.00
Insurance	25.40
Catering	94.34
Model and Poise Classes	407.84
Printing, Stationery and Postage	90.12
Square Dances Expense	1,698.00
Vancouver Parks Board - Operating	1,395.00
- Telephone	117.26
Christmas Bonuses	110.00
Wages	1,078.88
Holiday Theatre Expense	164.45
Teen-Dance Expense	194.37
Donations to Athletic Societies	300.00
Volunteer Parties	121.75
Miscellaneous	53.76
Transfer to Society Account	600.00
	<u>7,013.71</u>

<u>Excess of Receipts over Disbursements</u>	704.10
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<u>Add - Opening Balance of Cash in Bank - April 1, 1958</u>	<u>1,452.86</u>
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<u>Cash in Bank - March 31, 1959</u>	<u>\$ 2,156.96</u>
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KERRISDALE COMMUNITY CENTER SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended March 31, 1959

Receipts

Admissions

\$ 3,490.61

Disbursements

Heat and Power

\$ 500.00

Salaries and Wages

2,233.17

Supplies and Miscellaneous Expense

264.27

Transfer to Society Account

493.35

3,490.79

Excess of Disbursements over Receipts

.13

Add - Opening Balance of Cash in Bank - April 1, 1958

1.13

Cash in Bank - March 31, 1959

\$ 1.00

Profit 1/1/59

KERRISDALE COMMUNITY CENTRE SOCIETY

Receipts from Rentals

For the year ended March 31, 1959

Abundivita	\$ 132.00
Badminton Club	635.00
B.C. Cycle Trade Association	15.00
B.C. Optometric Club	30.00
Canadian Airlines Pilots Association	141.00
Canadian Broadcasting Corporation	120.00
Miss Carapata	36.00
Ceramics Class	30.00
Cerebral Palsy & Retarded Children's Association	94.00
First Shaugnessy Ratepayers' Association	15.00
Miss Grace Goddard	102.00
Greater Vancouver N.A.A.	27.00
Ground School (West Coast Air Services)	171.00
Kerrisdale Arena	74.20
Kerrisdale Commercial Association	27.00
Kerrisdale Community Co-operative Play School	305.00
Kerries Square Dance	1,535.29
Kivans Club of Kerrisdale	36.00
Model & Poise	485.50
Modern Aviation Training Ltd.	420.00
Multiple Sclerosis Society	60.00
Dr. A.B. McDonald	12.00
McKenzie Conservatives	12.00
Point Grey Chrysanthemum Society	78.00
Point Grey Liberals	70.00
Point Grey Progressive Conservatives	26.50
Point Grey Social Credit	21.00
Southlands Riding School	3.00
Square Dance	249.00
Teen Town Festival	72.00
Vancouver Amateur Swimming Club	36.00
Vancouver Angling and Game Association	257.25
Vancouver Coin Club	137.00
Vancouver Kinette Club	50.00
Vancouver Rose Society	174.00
West Point Custom Cars	156.00
Special Adult Square Dances	404.00
Teen Dances	227.81
Holiday Theatre	231.01
Kwik Cafe	75.00
Golf Lessons	151.00
Miscellaneous Revenue	719.25
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	\$ 7,717.81
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