

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1960

Roy A. Shand & Co.

CHARTERED ACCOUNTANTS

VANCOUVER, CANADA

R o y A. S h a n d & C o.

CHARTERED ACCOUNTANTS

VANCOUVER, B.C.

April 27, 1960

Kerrisdale Community Centre Society
Vancouver, B.C.

Dear Sirs:

We have examined the books and accounts of the Kerrisdale Community Centre Society for the year ended March 31, 1960, 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, 1960

Exhibit "B" - Statement of Receipts and Disbursements -
Building Account - for the year ended
March 31, 1960

Exhibit "C" - Statement of Receipts and Disbursements -
Pool Account - for the year ended March 31, 1960

and in support thereof we append the following schedule:

Schedule 1 - Receipts from Rentals - for the year ended
March 31, 1960

We 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.

We report that in our 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, 1960, according to the best of our information, the explanations given to us, and as shown by the books of the Society at that date.

Roy A. Shand & Co.

Roy A. Shand & Co.
Chartered Accountants

Vancouver, B.C.
April 27, 1960

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1960

Receipts

Memberships	\$ 1,587.65	
Donations	115.00	
Investments	22.47	
Activities:		
Badminton	\$ 641.50	
Chess Club	25.00	
Drama Group	33.00	
Fashion Show	108.75	
Flycasting	46.00	
Holiday Theatre	115.86	
Square Dances	1,185.50	
Modelling and Poise - Adult	9.00	
- Junior	129.00	
Teen Dances	254.26	
Tennis Fees	<u>69.00</u>	
	<u>2,616.87</u>	
		\$ 4,341.99

Disbursements

General

Advertising	\$ 37.20	
Annual Directors' Banquet	119.50	
Audit	100.00	
Office Expense	218.57	
Wages	1,200.00	
Miscellaneous	<u>17.80</u>	
		1,693.07

Activities

Badminton	\$ 258.13	
Drama Group	43.24	
Fashion Show	198.95	
Holiday Theatre	141.10	
Square Dances	1,036.05	
Modelling and Poise - Adult	12.35	
- Junior	287.71	
Teen Dances	140.16	
Tennis	<u>41.65</u>	
		<u>2,159.34</u>

3,852.41

Excess of Receipts over Disbursements

489.58

Add - Opening Balance of Cash in Bank - April 1, 1959

2,695.99

Cash in Bank - March 31, 1960

\$ 3,185.57

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1960Receipts

Rentals - Schedule 1

\$ 4,944.08

Disbursements

Equipment, Repairs and Maintenance	\$ 751.08
Insurance	37.50
Catering	112.53
Transfer to Pool Account	43.27
Printing, Stationery and Postage	305.09
Telephone	293.55
Wages	676.00
Legal	63.00
Travelling	85.00
Donations to Athletic Societies	300.00
Course Expense - Staff	100.00
Open House Expense	279.43
Senior Citizens Expense	28.00
Hockey Club Banquet	40.00
Christmas Expense	42.12
Miscellaneous Expense	87.38

3,243.95Excess of Receipts over Disbursements

1,700.13

Add - Opening Balance of Cash in Bank, April 1, 19592,156.96Cash in Bank - March 31, 1960\$ 3,857.09

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended March 31, 1960Receipts

Admissions	\$ 1,451.60	
Swimming Lessons	1,063.55	
Transfer from Building Account	<u>43.27</u>	\$ 2,558.42

Disbursements

Heat and Power	\$ 400.00	
Instructors' Wages	442.75	
Wages	1,528.62	
Supplies and Miscellaneous Expense	<u>187.05</u>	<u>2,558.42</u>

Receipts Equalled Disbursements

Nil

Add - Opening Balance of Cash in Bank - April 1, 19591.00Cash in Bank - March 31, 1960\$ 1.00

KERRISDALE COMMUNITY CENTRE SOCIETY

Receipts from Rentals

For the year ended March 31, 1960

Abundvita	\$ 32.00
Basketball	113.82
B. C. Athletic Trainers Assoc.	33.00
B. C. Cycle Trade Assoc.	9.00
B. C. Optometric Assoc.	45.00
Canadian Airlines Pilots Assoc.	15.00
Canadian Amateur Swimming Assoc.	9.00
Miss Carapata	36.00
Snack Bar	20.78
Cerebral Palsy & Retarded Children's Assoc.	55.00
Chair Rentals	85.20
City of Vancouver: Police, Health and Library	1,350.00
First Shaughnessy Ratepayer's Assoc.	9.00
Golf Lessons	176.05
Ground School	144.00
Kerrisdale Commercial Assoc.	6.00
Kerrisdale Community Centre - Play School	305.00
Kiwanis Club of Kerrisdale	26.00
Modern Aviation Training	249.00
Pro-Conservative Assoc.	30.00
Point Grey Chrysanthemum Society	78.00
Liberal Associations	167.00
Social Credit Assoc.	44.00
Rhododendrum Society	24.00
Special Adult Square Dances	285.00
Square Dance Rentals	240.00
Vancouver Amateur Swim Club	48.00
Vancouver Angling & Game Assoc.	150.00
Vancouver Coin Club	150.00
Vancouver Rose Society	192.00
Vancouver Symphony Society	40.00
Kwik Cafe - Vending Machine in Centre	150.00
Miscellaneous Revenue	<u>627.23</u>
	<u>\$ 4,944.08</u>