

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1961

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 18, 1961

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, 1961, 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, 1961

Exhibit "B" - Statement of Receipts and Disbursements -
Building Account -
for the year ended March 31, 1961

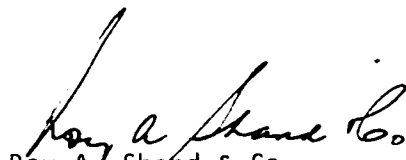
Exhibit "C" - Statement of Receipts and Disbursements -
Pool Account -
for the year ended March 31, 1961

and in support thereof we append the following schedule:

Schedule 1 - Receipts from Rentals - for the year ended
March 31, 1961

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, 1961, 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.
Chartered Accountants

Vancouver, B. C.
April 18, 1961

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1961Receipts

Memberships		\$ 2,161.25
Activities:		
Square Dances	\$ 872.00	
Badminton	828.00	
Golf Lessons	380.00	
Holiday Theatre	236.47	
Art and Sculpture	156.00	
Judo Fees	111.00	
Flower Arranging	110.00	
Modelling and Poise - Junior	95.00	
Bongo and Conga Fees	87.60	
Ballroom Dancing	50.00	
Teen Dances	44.10	
Chess Club	25.00	
Miscellaneous	8.00	
Tennis Fees	6.00	
		<u>3,009.17</u>
		5,170.42

DisbursementsGeneral

Wages	\$ 1,350.00	
Office Expense	272.73	
Furnishings	163.53	
Gifts and Flowers	119.50	
Donations	110.00	
Audit	100.00	
Directors' Banquet	84.74	
Kitchen Expense	80.16	
Advertising	74.80	
Miscellaneous	24.85	
		<u>2,380.31</u>

Activities

Badminton	\$ 491.95	
Golf Lessons	221.75	
Holiday Theatre	159.26	
Bongo and Conga Expenses	137.03	
Art and Sculpture	135.00	
Teen Club	79.10	
Square Dances	67.00	
Model and Poise	65.00	
Leaders' Club	30.87	
Open House Expenses	25.00	
Ballroom Dancing	21.00	
Tennis	3.02	
		<u>1,435.98</u>

Excess of Receipts over DisbursementsAdd - Opening balance of Cash in Bank, April 1, 1960Cash in Bank - March 31, 1961

3,816.29

1,354.13

3,185.57\$ 4,539.70

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1961Receipts

Rentals - Schedule 1	\$ 4,342.15
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Disbursements

Equipment, Repairs and Maintenance	\$ 2,013.99	
Insurance	59.16	
Catering	54.87	
Transfer to Pool Account	564.42	
Printing, Stationery and Postage	180.34	
Telephone	282.37	
Wages	801.50	
Convention	250.00	
Open House Expense	39.88	
Leaders' Expense	37.15	
Miscellaneous Expense	87.46	
	<u>4,371.14</u>	

<u>Excess of Disbursements over Receipts</u>	28.99
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Cash in Bank, April 1, 1960	<u>3,857.09</u>
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<u>Cash in Bank at March 31, 1961</u>	<u><u>\$ 3,828.10</u></u>
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KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended March 31, 1961Receipts

Admissions	\$ 656.50	
Swimming Lessons	814.10	
Transfer from Building Account	<u>564.42</u>	
		\$ 2,035.02

Disbursements

Heat and Power	\$ 250.00	
Instructors' Wages	476.50	
Wages	1,073.91	
Supplies and Miscellaneous Expenses	<u>234.61</u>	
		<u>2,035.02</u>

Receipts Equalled Disbursements

Nil

Add - Opening of Cash in Bank - April 1, 19601.00Cash in Bank - March 31, 1961\$ 1.00

KERRISDALE COMMUNITY CENTRE SOCIETY

Receipts from Rentals

For the year ended March 31, 1961

Basketball	\$ 121.10
B. C. Athletic Trainers' Association	51.00
B. C. Cycle Trade Association	9.00
B. C. Optometric Association	39.00
Canadian Amateur Swimming Association	30.00
Miss Carapata	36.00
DeMolay Mothers	12.00
Cerebral Palsy and Retarded Children Association	30.00
City of Vancouver	1,350.00
Daughters of the Nile	16.00
First Shaughnessy Ratepayers' Association	3.00
Gamma Phi Beta	4.00
Greater Vancouver Optometric Society	21.00
West Coast Air Services Ground School	153.00
Kerrisdale Commercial Association	24.00
Kerrisdale Community Centre Co-operative Play School	315.00
Kiwanis Club of Kerrisdale	46.00
League of Women Voters	6.00
Liberal Association	118.00
Miss Goddard	84.00
Modern Aviation Training and Commercial Ground School	78.00
Multiple Sclerosis Society	45.00
Point Grey Chrysanthemum Society	78.00
Progressive Conservative Associations	35.00
Rhododendron Society	44.00
Seeburg Vending Machines	141.76
Social Credit Association	51.00
Square Dance Rentals	400.00
Truce Club	40.00
Vancouver Amateur Swim Club	42.00
Vancouver Angling and Game Association	180.00
Vancouver Coin Club	150.00
Vancouver Olympic Club	15.00
Vancouver Rose Society	164.00
Vancouver Symphony Society - Women's Auxiliary	10.00
Kerrisdale Theatre Workshop	88.04
Vancouver Point Grey Electoral District	50.00
Sir Winston Churchill Hi-Y	40.00
Job's Daughters	39.50
Vancouver College	24.00
McCleery Golf Club	21.00
Vancouver Dentists' Wives Association	18.00
Miscellaneous	119.75
	<u>\$ 4,342.15</u>