

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1962

Roy A. Shand & Co.

CHARTERED ACCOUNTANTS

VANCOUVER, CANADA

# Roy A. Shand & Co.

CHARTERED ACCOUNTANTS

ROY A. SHAND, C.A.

GEORGE A. DAVIDSON, B.S.A., C.A.

REGENT 1-4665

1815 WEST 7TH AVENUE

VANCOUVER 9, B.C.

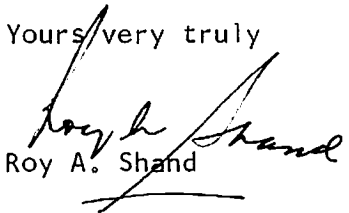
April 11, 1962

Mr. E. Lauritzen  
Executive-Secretary  
Kerrisdale Community Centre Society  
5851 West Boulevard  
Vancouver, B.C.

Dear Sir:

We enclose herewith an original and four  
copies of the annual financial statements of the Kerrisdale  
Community Centre Society as at March 31, 1962.

Yours/very truly

  
Roy A. Shand

:eh  
Encl.

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

CHARTERED ACCOUNTANTS

VANCOUVER, B. C.

April 11, 1962

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, 1962, 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, 1962
- Exhibit "B" - Statement of Receipts and Disbursements  
Pool Account -  
for the year ended March 31, 1962
- Exhibit "C" - Statement of Receipts and Disbursements  
Building Account -  
for the year ended March 31, 1962

and in support thereof we append the following schedules:

- Schedule I - Schedule of Activity Receipts - Society Account  
For the year ended March 31, 1962
- Schedule II - Receipts from Rentals  
For the year ended March 31, 1962

Revenue could not be verified by examination of duplicate receipt books, and we 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, 1962, 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 11, 1962

KERRISDALE COMMUNITY CENTRE SOCIETY

## Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1962Cash in Bank - March 31, 1961 \$ 4,539.70Receipts

Memberships	\$ 2,338.50	
Activities - Schedule 1	3,616.55	
Bond Interest	<u>50.00</u>	
		<u>6,005.05</u>
		10,544.75

Disbursements

## General:

Bonds - 5% B. C. Toll Highways & Bridges	\$ 2,000.00	
Advertising	20.40	
Audit	125.00	
Directors' Banquet	139.30	
Dues and Subscriptions	20.00	
Typewriter	259.88	
Supplies	32.86	
Office Expense	275.84	
Honorarium	1,400.00	
Donations	350.00	
Miscellaneous	88.98	
Picture Frames	<u>81.00</u>	
		4,793.26

## Activities:

Badminton Club	\$ 408.80	
Ballroom Dancing	407.00	
Catering and Snack Bar	349.10	
Christmas Party	25.17	
Dance Appreciation	49.50	
Drama Group	155.00	
Flower Arranging	161.00	
Golf	290.00	
Ladies Keep Fit	334.00	
Square Dances	397.50	
Model and Poise	216.50	
Tennis	<u>27.35</u>	
		<u>2,820.92</u>

Cash in Bank - March 31, 1962

		<u>7,614.18</u>
		2,930.57
<u>Add - 5% B. C. Toll Highways &amp; Bridges Authority</u> August 1, 1964 Bearer Bonds		<u>2,000.00</u>

Cash in Bank and Investments - March 31, 1962\$ 4,930.57

KERRISDALE COMMUNITY CENTRE SOCIETY

## Statement of Receipts and Disbursements - Pool Account

For the year ended March 31, 1962Cash in Bank - March 31, 1961

\$ 1.00

Receipts

Admissions

\$ 902.05

Swimming Lessons

747.50

Point Grey Junior High School

225.001,874.55

1,875.55

Disbursements

Heat and Power

\$ 200.00

Instructors' Wages

435.50

Other Wages

840.01

Supplies and Miscellaneous Expenses

208.30

Transferred to Building Account

190.741,874.55Cash in Bank - March 31, 1962\$ 1.00

KERRISDALE COMMUNITY CENTRE SOCIETY

## Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1962Cash in Bank - March 31, 1961 \$ 3,828.10Receipts

Rentals - Schedule 11	\$ 5,197.97	
Transferred from Pool Account	190.74	
Bond Interest	75.00	
Sale of Chairs, Tables	119.00	
Vending Machines	<u>94.78</u>	
		<u>5,677.49</u>
		9,505.59

Disbursements

Equipment, Repairs and Maintenance	\$ 698.11	
Insurance	48.33	
Printing, Stationery and Postage	265.11	
Telephone	284.12	
Wages	1,426.15	
Conventions	162.30	
Open House	3.00	
Christmas Expense	175.26	
Advertising	128.40	
Basketball Expense	313.39	
Bonds - 5% B.C. Toll Highways & Bridges	3,000.00	
Office Furniture and Equipment	215.50	
Sundry Equipment Replacements	124.05	
Donation	100.00	
Miscellaneous	<u>248.42</u>	
		<u>7,192.14</u>

Cash in Bank - March 31, 1962 2,313.45

<u>Add - 5% B.C. Toll Highways &amp; Bridges Authority</u>		
August 1, 1964 Bearer Bonds		<u>3,000.00</u>

Cash in Bank and Investments - March 31, 1962 \$ 5,313.45

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Activity Receipts - Society Account

For the year ended March 31, 1962

Badminton Club	\$ 842.25
Ballroom Dancing	357.00
Catering and Snack Bar	487.10
Ceramics	10.00
Chess Club	20.00
Dance Appreciation	88.50
Drama Group	128.50
Flower Arranging	105.00
Golf	404.00
Ladies Keep Fit	383.00
Leaders Club	33.95
Square Dances	573.75
Tennis	61.50
Carpet Bowling	10.00
Teen-Age Millinery	6.00
Model and Poise	106.00
	<hr/>
	\$ 3,616.55
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KERRISDALE COMMUNITY CENTRE SOCIETY

Receipts from Rentals

For the year ended March 31, 1962

Anthroposophical Society	\$ 6.00
Basketball Jamboree	71.30
B. C. Athletic Trainers Association	6.00
B. C. Cycle Trade Association	9.00
B. C. Optometric Association	47.00
Canadian Amateur Swim Association	49.00
Canadian Wheelmen's Association	7.00
Miss Daphne Carapata	36.00
Cerebral Palsy & Retarded Children's Association	45.00
City of Vancouver	1,305.25
Daughters of the Nile	26.00
Dolphin Swim Club	6.00
Dominion Government Bureau of Statistics	100.00
Ex-Magee Bazaar and Dance	144.00
Miss Goddard	119.00
West Coast Air Services	120.00
Kabalarian Foundation	70.00
Kerrisdale Community Centre Play Group	300.00
Kerrisdale Figure Skating Group	4.00
Kerrisdale Kiwanis Club	49.00
Kerrisdale Property Owners	6.00
Liberal Associations	152.00
Marcori Studio	57.00
Commercial Ground School	45.00
Myasthenia Gravis Foundation	60.00
The Arbutus Club	66.00
Professional Engineers' Wives	20.00
Multiple Sclerosis Society	60.00
Point Grey Chrysanthemum Society	66.00
Progressive Conservative Associations	61.00
Rhododendron Society	114.00
Social Credit Associations	46.00
Square Dance Rentals	370.00
Stamp Club	18.00
Truce Club	60.00
U.B.C. Extension Department	92.00
Vancouver African Violet Society	54.00
Vancouver Amateur Swim Association	48.00
Vancouver Angling & Game Association	220.00
Vancouver Coin Club	110.00
Vancouver International Festival	525.00
Vancouver Olympic Club	53.00
Vancouver Rose Society	180.00
Vancouver Royal Overseas League	9.00
Vancouver Symphony Society	10.00
Voice of Women	1.62
Maple Leaf De Molay	15.00
Miscellaneous	159.80
	<u>\$ 5,197.97</u>