

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at March 31, 1963

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS

VANCOUVER, CANADA

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS

VANCOUVER, B. C.

April 29, 1963

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, 1963, 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, 1963.
- Exhibit "B" - Statement of Receipts and Disbursements - Pool Account for the year ended March 31, 1963.
- Exhibit "C" - Statement of Receipts and Disbursements - Building Account for the year ended March 31, 1963.

and in support thereof we append the following schedules:

- Schedule I - Schedule of Receipts from Activities - Society Account for the year ended March 31, 1963.
- Schedule II - Receipts from Rentals for the year ended March 31, 1963.

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, 1963, according to the best of our information, the explanations given to us, and as shown by the books of the Society at that date.


Shand, Davidson, Pearmain & Co.
Chartered Accountants

Vancouver, B. C.
April 29, 1963

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended March 31, 1963

<u>Cash in Bank</u> - March 31, 1962		\$ 2,930.57
<u>Receipts</u>		
Memberships		\$ 2,536.00
Activities - Schedule 1		5,185.97
Sale of Investment (5% B.C. Toll Highways and Bridges Authority)		2,000.00
Bond Interest		<u>18.38</u>
		<u>9,740.35</u>
<u>Disbursements</u>		12,670.92
<u>General:</u>		
Purchase of 5 $\frac{1}{2}$ % Canada Savings Bonds	\$ 1,980.00	
Wages	379.50	
Directors' Annual Meeting	158.16	
Dues and Subscriptions	5.00	
Supplies	27.50	
Office Expense	317.00	
Honorarium - secretary	1,400.00	
Donation	100.00	
Miscellaneous	<u>123.74</u>	
		\$ 4,490.90
<u>Activities:</u>		
Badminton Club	\$ 404.46	
Ballroom Dancing	300.50	
Catering and Snack Bar	393.03	
Dance Appreciation	103.25	
Drama Group	130.00	
Flower Arranging	177.00	
Golf	105.00	
Ladies Keep Fit	186.05	
Square Dances	194.11	
Public Speaking	100.00	
Tennis	190.79	
Art Classes	300.00	
Ceramics	157.50	
Duplicate Bridge	250.00	
Miscellaneous	30.50	
Mosaic	60.00	
Pre-Orchestra	<u>119.20</u>	
		\$ 3,201.39
		<u>7,692.29</u>
<u>Cash in Bank</u> - March 31, 1963		4,978.63
<u>Add</u> - 5 $\frac{1}{2}$ % Canada Bonds		<u>1,980.00</u>
<u>Cash in Bank and Investments</u> - March 31, 1963		<u>\$ 6,958.63</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Receipts from Activities - Society Account

For the year ended March 31, 1963

Badminton Club	\$ 1,000.75
Ballroom Dancing	286.00
Catering and Snack Bar	450.81
Ceramics	237.50
Chess Club	20.00
Dance Appreciation	87.50
Drama Group	113.50
Flower Arranging	172.00
Golf	180.00
Ladies Keep Fit	355.00
Square Dances	951.41
Tennis	271.50
Miscellaneous	39.00
Duplicate Bridge	440.00
Art Classes	288.00
Mosaic	59.00
Pre-orchestra	112.00
Public Speaking	122.00
	<u>\$ 5,185.97</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended March 31, 1963

<u>Cash in Bank</u> - March 31, 1962		\$	1.00
 <u>Receipts</u>			
Admissions	\$	604.63	
Swimming Lessons		846.00	
Transferred from Building Account		<u>454.91</u>	
			<u>1,905.54</u>
			1,906.54
 <u>Disbursements</u>			
Heat and Power	\$	200.00	
Instructors' Wages		449.50	
Other Wages		1,122.27	
Supplies and Miscellaneous Expenses		<u>133.77</u>	
			<u>1,905.54</u>
 <u>Cash in Bank</u> - March 31, 1963		\$	<u>1.00</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended March 31, 1963Cash in Bank - March 31, 1962

\$ 2,313.45

Receipts

Rentals - Schedule II

\$ 4,940.44

Bond Interest

90.07

Sale of Bonds (5% B.C. Toll Highways and
Bridges Authority)

3,000.00

Vending Machine Commissions

92.388,122.89

10,436.34

Disbursements

Equipment Repairs and Maintenance

\$ 1,555.09

Insurance

10.00

Printing, Stationery and Postage

270.71

Telephone

282.49

Wages

1,212.38

Convention

69.25

Advertising

244.20

Basketball Expense

347.23

Purchase of 5 1/2% Canada Saving Bonds

2,970.00

Audit

125.00

Miscellaneous

192.46

Leaders and Volunteers

78.82

Transferred to Pool Account

454.917,812.54Cash in Bank - March 31, 1963

2,623.80

Add - 5 1/2% Canada Bonds2,970.00Cash in Bank and Investments - March 31, 1963\$ 5,593.80

KERRISDALE COMMUNITY CENTRE SOCIETY

Receipts from Rentals

For the year ended March 31, 1963

A. A. U. of Canada	\$ 4.00
Arbutus Club	90.00
B. C. Cycle Trade Association	3.00
B. C. Opera Players	63.00
Canadian Amateur Swimming Association	125.00
Mrs. D. Carapata	36.00
Cerebral Palsy and Retarded Children's Association	60.00
Children's Hospital	10.50
City of Vancouver	1,044.00
Commercial Ground School	102.00
Daughters of the Nile	36.00
Dominion Government	100.00
Ex-Magee Bazaar and Dance	40.00
German-Canadian Cultural Society	147.00
Miss Goddard	141.00
West Coast Air Services	144.00
Indoor Sports Club	60.00
Johnston Terminal Employee Association	22.00
Kabalarian Foundation	90.00
Kerrisdale Community Centre Play Group	336.00
Kerrisdale Kiwanis Club	15.00
Kitsilano Friendship Group	9.00
Liberal Associations	230.00
Fourth Church of Christ	50.00
Point Grey Returning Officer	110.00
Christian Science Youth Club	4.00
Toronto Dominion Bank	12.00
Multiple Sclerosis Society	65.00
Myasthenia-Gravis Foundation	60.00
McCleery Golf Club	42.00
O. N. O. Service Club	26.00
Point Grey Chrysanthemum Society	83.00
Point Grey Life Saving Club	4.00
Progressive-Conservative Association	95.00
Rhododendrum Society	7.00
Social Credit Association	171.50
Southland Ladies Investment Club	30.00
Stamp Club	6.00
U. B. C. Extension Department	112.00
Vancouver African Violet Society	64.00
Vancouver Amateur Swimming Association	27.00
Vancouver Angling and Game Association	126.00
Vancouver Coin Club	430.00
Vancouver International Festival	240.00
Vancouver Province	14.00
Square Dances	210.00
Miscellaneous	44.44
	<u>\$ 4,940.44</u>