

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at April 30, 1964

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS

VANCOUVER, CANADA

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS
VANCOUVER, B. C.

May 20, 1964

Kerrisdale Community Centre Society
Vancouver, B. C.

Dear Sirs:

We have examined the books and accounts of the Kerrisdale Community Centre Society for the thirteen month period ended April 30, 1964, and have prepared and submit herewith the following financial statements:

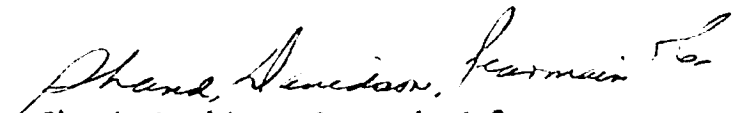
- Exhibit 'A' - Statement of Receipts and Disbursements - Society Account for the thirteen month period ended April 30, 1964.
- Exhibit 'B' - Statement of Receipts and Disbursements - Pool Account for the thirteen month period ended April 30, 1964.
- Exhibit 'C' - Statement of Receipts and Disbursements - Building Account for the thirteen month period ended April 30, 1964.

and in support thereof we append the following schedules:-

- Schedule I - Schedule of Receipts from Activities - Society Account for the thirteen month period ended April 30, 1964.
- Schedule II - Schedule of Receipts from Rentals for the thirteen month period ended April 30, 1964.

In accordance with a resolution of the Board of Directors the year end of the Society was changed from March 31 to April 30.

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 thirteen month period ended April 30, 1964, 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.
May 20, 1964

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the thirteen month period ended April 30, 1964Cash in Bank - March 31, 1963 \$ 4,978.63Receipts

Memberships	\$ 2,834.50	
Activities - Schedule 1	8,267.66	
Bond Interest	165.00	
		<u>11,267.16</u>
		16,245.79

DisbursementsGeneral

Secretary and Typing	\$ 625.05
Directors' Annual Meeting	212.14
Dues and Subscriptions	20.00
Office Expense	675.70
Honorarium - Executive Secretary	1,175.00
Donations	150.00
Miscellaneous	270.64
Extra Janitor Service	72.60
	<u>3,201.13</u>

Activities

Art Classes	\$ 351.00
Badminton Club	537.10
Ballroom Dancing	210.00
Basketball	69.57
Bridge	96.00
Catering and Snack Bar	338.44
Ceramics	96.00
Dance Appreciation	403.50
Drama Group	110.00
Duplicate Bridge	1,088.00
Folk Dancing	145.00
French Conversation	958.42
Italian Conversation	465.00
Judo	146.00
Ladies' Keep Fit Class	257.00
Majorettes	194.00
Men's Keep Fit Class	11.34
Modelling and Poise	159.27
Recorder Group	65.00
Sewing	67.66
Spanish Conversation	72.00
Square Dance	32.05
Tennis	353.91
Tiny Tots	101.15
Miscellaneous	6.00
	<u>6,333.41</u>

Cash in Bank - April 30, 1964Add - Government of Canada Bonds - 5-1/2%9,534.54

6,711.25

2,000.00

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts from Activities - Society Account

For the thirteen month period ended April 30, 1964

Art Classes	\$ 421.00
Badminton Club	961.15
Ballroom Dancing	219.50
Bridge	114.00
Carpet Bowling	32.00
Catering and Snack Bar	485.03
Ceramics	36.00
Dancing	246.50
Dance Appreciation	161.00
Drama Group	100.00
Duplicate Bridge	1,731.00
Folk Dancing	168.00
-French Conversation	1,287.50
-Italian Conversation	281.50
-Italian Play Reading	78.00
Judo	221.51
Ladies' Keep Fit Class	505.00
Majorettes	181.75
Modelling and Poise	217.66
Recorder Group	70.00
Sewing	16.00
Spanish Conversation	81.00
Square Dance	108.05
Tennis	292.00
Tiny Tots	142.60
Miscellaneous	109.91
	<u>\$ 8,267.66</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the thirteen month period ended April 30, 1964

<u>Cash In Bank - March 31, 1963</u>	\$ 1.00
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Receipts

Admissions	\$ 963.00	
Swimming Lessons	633.00	
Transferred from Building Account	<u>375.56</u>	
		<u>1,971.56</u>
		1,972.56

Disbursements

Heat and Power	\$ 176.96	
Instructors' Wages	377.00	
Other Wages	1,256.72	
Supplies and Miscellaneous Expenses	<u>161.38</u>	
		<u>1,972.06</u>

<u>Cash In Bank - April 30, 1964</u>	<u>\$.50</u>
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KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the thirteen month period ended April 30, 1964Cash In Bank - March 31, 1964 \$ 2,623.80Receipts

Rentals - Schedule II	\$ 5,369.06	
Bond Interest	197.50	
Vending Machine Commissions	<u>29.15</u>	
		<u>6,095.71</u>
		8,719.51

Disbursements

Equipment Purchases	\$ 2,132.27	
Repairs and Maintenance	665.22	
Printing, Stationery and Postage	408.45	
Telephone	320.21	
Honorarium - Executive Secretary	975.00	
Wages - Extra Janitor	383.25	
Staff - Christmas Gratuities	150.00	
Advertising	214.40	
Basketball Expense	162.33	
Convention	325.00	
Audit	125.00	
Miscellaneous	298.43	
Transferred to Pool Account	375.56	
Children's Christmas Party	<u>80.87</u>	
		<u>6,615.99</u>

Cash In Bank - March 31, 1964 2,103.52Add - Government of Canada Bonds - 5-1/2% 3,000.00Cash In Bank and Investments - April 30, 1964 \$ 5,103.52

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts from Rentals

For the thirteen month period ended April 30, 1964

Anthroposophical Society	\$ 26.00
Arbutus Club	30.00
Canadian Amateur Swim Association	55.00
Mrs. D. Carapata	48.00
City of Vancouver	1,527.50
Commercial Ground School	234.00
Daughters of the Nile	34.00
Dominion Government	245.00
Ex-Magee Bazaar and Dance	40.00
German-Canadian Cultural Society	160.00
Miss Goddard	57.00
West Coast Air Services	75.00
Harmony Service Club	47.50
Indoor Sports Club	60.00
Kabalarlan Foundation	100.00
Kerrisdale Community Centre Play Groups	432.00
Kerrisdale Kiwanis Club	25.00
Ladies' Bridge	46.50
Liberal Associations	270.00
Multiple Sclerosis Society	60.00
McCleery Golf Club	26.00
Point Grey Chrysanthemum Society	102.05
Point Grey Electoral District	40.00
Progressive Conservative Association	12.00
Rhododendrum Society	32.00
Scribbler's Club	12.00
Social Credit Association	202.50
Square Dances	719.76
Vancouver Amateur Swim Association	12.00
Vancouver Angling and Game Association	416.00
Vancouver Coin Club	201.25
Vancouver Garden Club	65.00
Miscellaneous	456.00
	<u>\$ 5,369.06</u>