

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at April 30, 1965

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS

VANCOUVER, CANADA

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS
VANCOUVER, B. C.

May 26, 1965

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 April 30, 1965, and have prepared and submit herewith the following financial statements:

- Exhibit "A" - Statement of Receipts and Disbursements -
Society Account for the year ended April 30, 1965
- Exhibit "B" - Statement of Receipts and Disbursements -
Pool Account for the year ended April 30, 1965
- Exhibit "C" - Statement of Receipts and Disbursements -
Building Account for the year ended April 30, 1965

and in support thereof we append the following schedules:-

- Schedule I - Schedule of Receipts from Activities
for the year ended April 30, 1965
- Schedule II - Schedule of Receipts from Rentals
for the year ended April 30, 1965

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 April 30, 1965, 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 26, 1965

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended April 30, 1965

<u>Cash in Bank</u> - April 30, 1964		\$ 6,711.25
<u>Receipts</u>		
Memberships	\$ 2,353.00	
Activities - Schedule I	3,810.79	
Interest Income	209.64	
		<u>11,873.43</u>
		18,584.68
<u>Disbursements</u>		
<u>General</u>		
Secretary and Typing	\$ 630.00	
Directors' Annual Meeting	130.10	
Dues and Subscriptions	180.00	
Printing, Stationery and Office	732.88	
Honorarium - Executive Secretary	1,000.00	
Miscellaneous	298.65	
Janitor Services	188.75	
Advertising	41.70	
		<u>3,202.08</u>
<u>Activities</u>		
Art Classes	\$ 977.32	
Badminton	1,153.58	
Ballet	20.00	
Basketball	22.44	
Bridge Lessons	341.00	
Ceramics	159.00	
Dance Classes	769.00	
Drama	60.00	
Duplicate Bridge	477.00	
Folk Dancing	52.00	
French	1,317.38	
Farley Vous Club	99.00	
Golf	188.00	
Gymnastics	346.00	
Italian Conversation	70.00	
Judo	178.00	
Ladies Keep Fit	376.00	
Majorettes	297.43	
Model and Poise	96.35	
Mosaic	24.00	
Orchestra	210.00	
Recorder Group	264.00	
Sewing	22.36	
Catering and Snack Bar	419.79	
Tiny Tots Variety	205.50	
Tennis	105.00	
		<u>8,250.15</u>
		<u>11,452.23</u>
		7,132.45
<u>Less</u> - Purchase of Royal Trust Deposit Receipts - 4-1/4%		<u>7,000.00</u>
		132.45
<u>Add</u> - Royal Trust Deposit Receipts - 4-1/4%	\$ 7,000.00	
- Government of Canada Bonds - 5-1/2%	2,000.00	
		<u>9,000.00</u>
<u>Cash in Bank and Investments</u> - April 30, 1965		\$ 9,132.45

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended April 30, 1965

<u>Cash in Bank</u> - April 30, 1964		\$.50
<u>Receipts</u>		
Swimming Lessons		<u>284.50</u>
		285.00
<u>Disbursements</u>		
Advertising	\$ 25.00	
Instructors' Wages	<u>184.00</u>	
		<u>209.00</u>
<u>Cash in Bank</u> - April 30, 1965		<u><u>\$ 76.00</u></u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended April 30, 1965

<u>Cash in Bank</u> - April 30, 1964		\$ 2,103.52
<u>Receipts</u>		
Rentals - Schedule I	\$ 4,304.64	
Bond Interest	165.00	
Vending Machine Commissions	<u>107.48</u>	
		<u>4,577.12</u>
		6,680.64
<u>Disbursements</u>		
Equipment Purchases	\$ 1,975.32	
Repairs and Maintenance	29.56	
Printing, Stationery and Postage	66.26	
Telephone	338.36	
Wages - Secretaries and Janitors	118.75	
Honorarium - Executive Secretary	900.00	
Staff - Christmas Gratuities	160.00	
Advertising	230.65	
Basketball Expense	84.00	
Convention	112.73	
Audit	150.00	
Miscellaneous	333.87	
Halloween	28.41	
Insurance	7.50	
Square Dances	57.75	
Teen Dances	140.00	
Workmen's Compensation	<u>26.03</u>	
		<u>4,752.19</u>
<u>Cash in Bank</u> - April 30, 1965		1,921.45
<u>Add</u> - Government of Canada Bonds - 5-1/2%		<u>3,000.00</u>
<u>Cash in Bank and Investments</u> - April 30, 1965		<u>\$ 4,921.45</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts from Activities

For the year ended April 30, 1965

Art Classes	\$ 1,116.00
Badminton	1,236.40
Ballet	24.50
Bridge Lessons	392.00
Ceramics	143.00
Dance Classes	838.50
Drama	35.00
Duplicate Bridge	639.00
Folk Dancing	60.50
French	1,422.00
Parley Vous Club	145.00
Golf	259.00
Italian Conversation	81.00
Judo	256.00
Ladies Keep Fit	439.50
Majorettes	289.50
Model and Poise	175.85
Mosaic	25.75
Junior Orchestra	205.00
Recorder Group	235.00
Sewing Girls	14.00
Snack Bar	465.79
Tiny Tots Variety Programme	158.50
Tennis	149.00
Weight Training	5.00
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	\$ 8,810.79
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KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts from Rentals

For the year ended April 30, 1965

Aviation School	\$ 231.00
Anthroposophical Society	12.00
Arbutus Club	30.00
Basketball	70.00
Bridge - Ladies	64.00
City of Vancouver - Library and Health Department	1,222.00
De Molay	30.00
German Canadian Cultural Society	148.00
Kabalarian Society	100.00
Kerrisdale Community Centre Co-Op Playgroup	396.00
Liberal Association	50.00
Numismatic Society	200.00
Point Grey Chrysanthemum Association	73.50
Progressive Conservative Association	145.00
Square Dances	515.42
Table Tennis	20.00
Tcen Dance	157.40
Vancouver Angling and Game	257.00
Vancouver Amateur Swimming Club	10.00
Miscellaneous	<u>565.32</u>
	<u>\$ 4,304.64</u>