

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at April 30, 1966

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PLEASE DO NOT REMOVE

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS
VANCOUVER, B.C.

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS
VANCOUVER, B. C.

May 25, 1966

Kerrisdale Community Centre Society
Vancouver, B. C.

Dear Sirs:

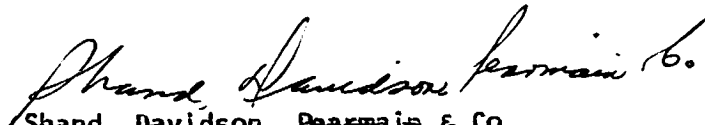
We have examined the books and accounts of the Kerrisdale Community Centre Society for the year ended April 30, 1966, and have prepared and submit herewith the following financial statements:

- Exhibit "A" - Statement of Receipts and Disbursements -
Society Account for the year ended April 30, 1966
- Exhibit "B" - Statement of Receipts and Disbursements -
Pool Account for the year ended April 30, 1966
- Exhibit "B" - Statement of Receipts and Disbursements -
Building Account for the year ended April 30, 1966

and in support thereof we append the following schedules:

- Schedule I - Schedule of Receipts and Expenses from Activities
for the year ended April 30, 1966
- Schedule II - Schedule of Receipts from Rentals for the year
ended April 30, 1966

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, 1966, 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 25, 1966

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended April 30, 1966

<u>Cash in Bank</u> - April 30, 1965		\$	132.45
<u>Receipts</u>			
Activities - Schedule I		\$	13,052.35
Memberships			2,984.25
Interest Income			183.35
Snack Bar Income			283.96
Royal Trust Company - $4\frac{1}{2}\%$ Deposit Receipts			<u>7,000.00</u>
			<u>23,503.91</u>
			23,636.36
<u>Disbursements</u>			
Activities - Schedule I		\$	11,331.44
General			
Purchase of 5% B.C. Hydro and Power Corporation Bonds	\$	5,000.00	
Secretary and Typing		668.50	
Directors' Annual Meeting		170.10	
Dues and Subscriptions		130.00	
Printing, Stationery and Office		1,139.57	
Honorarium - Executive Secretary		1,000.00	
Miscellaneous		142.14	
Janitor Services		22.00	
Advertising		31.25	
Canada Pension Plan		36.38	
- General Gymnastics Expense		<u>147.96</u>	
			<u>8,487.90</u>
			<u>19,819.34</u>
<u>Cash in Bank</u> - April 30, 1966			3,817.02
<u>Add</u> - 5% B.C. Hydro and Power Corporation Bonds	\$	5,000.00	
- $5\frac{1}{2}\%$ Government of Canada Bonds		<u>2,000.00</u>	
			<u>7,000.00</u>
<u>Cash in Bank and Investments</u> - April 30, 1966		\$	<u>10,817.02</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended April 30, 1966

<u>Cash in Bank</u> - April 30, 1965		\$ 76.00
<u>Receipts</u>		
Swimming Lessons		<u>873.07</u>
		949.07
<u>Disbursements</u>		
Advertising	\$ 52.80	
Miscellaneous	41.80	
Instructors' Wages	605.00	
Transferred to Building Account	<u>248.47</u>	
		<u>948.07</u>
<u>Cash in Bank</u> - April 30, 1966		<u>\$ 1.00</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended April 30, 1966Cash in Bank - April 30, 1965 \$ 1,921.45Receipts

Rentals - Schedule II	\$ 5,696.95	
Bond Interest	165.00	
Vending Machines Commissions	76.31	
Transferred from Pool Account	<u>248.47</u>	
		<u>6,186.73</u>
		8,108.18

Disbursements

Equipment Purchases	\$ 677.51	
Repairs and Maintenance	522.66	
Telephone	317.11	
Janitors' Wages	307.25	
Honorarium - Executive Secretary	832.50	
Christmas Gratuities - Staff	145.00	
Advertising	324.00	
Basketball Expense	17.00	
Conventions	180.33	
Audit	150.00	
Miscellaneous	258.89	
Halloween	53.40	
Insurance	8.61	
Teen Dances	63.89	
Workmen's Compensation	17.50	
Donation - Kerrisdale Athletic Society	200.00	
Plans for Proposed Stage	<u>200.00</u>	
		<u>4,275.65</u>

Cash in Bank - April 30, 1966 3,832.53Add - Government of Canada 5½% Bonds 3,000.00Cash in Bank and Investments - April 30, 1966 \$ 6,832.53

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts and Expenses from Activities

For the year ended April 30, 1966

	<u>Receipts</u>	<u>Expenses</u>	<u>Net Profit or (Loss)</u>
Archery	\$ 36.25	\$ 36.34	\$ (.09)
Art Classes	1,144.00	1,087.76	56.24
Badminton	1,164.60	1,001.84	162.76
Ballet	359.50	165.00	194.50
Bridge Lessons	531.40	360.00	171.40
Ceramics	74.00	87.30	(13.30)
Copper Enamelling	110.00	220.00	(110.00)
Creative Writing	190.00	230.00	(40.00)
Dance Classes	1,015.00	907.42	107.58
Doll Dressing	2.00		2.00
Dog Obedience	229.00		229.00
Drama	424.00	501.00	(77.00)
French	2,912.25	2,341.84	570.41
Golf	395.00	224.00	171.00
Guitar	362.50	353.92	8.58
Happy Time	172.00	146.00	26.00
Horsemanship	100.00	100.00	
International Focus	188.50	190.75	(2.25)
Horizon Series - Films	85.50	94.05	(8.55)
Investing for Profit	136.00		136.00
Judo	284.00	292.50	(8.50)
Ladies Keep Fit	300.00	267.50	32.50
Majorettes	381.00	383.82	(2.82)
Model and Poise	2.90	35.55	(32.65)
Orchestra	200.00	185.00	15.00
Recorder Group	277.50	358.74	(81.24)
Silk Screening	60.00	55.00	5.00
Soccer	681.45	710.24	(28.79)
Spanish	50.00	60.00	(10.00)
Tennis	801.00	358.58	442.42
Tiny Tots Variety	103.00	143.01	(40.01)
Ukulele	280.00	434.28	(154.28)
	<u>\$ 13,052.35</u>	<u>\$ 11,331.44</u>	<u>\$ 1,720.91</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts from Rentals

For the year ended April 30, 1966

Aviation School	\$ 435.00
Ladies Bridge	64.00
Canadian Amateur Swimming Club	45.00
City of Vancouver - Library and Health Department	1,222.00
De Molay	70.00
Federal Elections	389.00
Fourth Church of Christ Scientist	132.00
German and Canadian Cultural Society	240.00
Kabalarian Society	100.00
Kerrisdale Community Centre Co-Op Playgroup	380.00
Liberal Association	124.00
Socred Association	116.00
Numismatic Society	200.00
Point Grey Amateur Chrysanthemum Association	78.00
Square Dances	1,068.50
Vancouver Angling and Game	241.00
Violin	24.00
International Order of Jobs Daughters	130.00
Community Church Service	50.00
Dolls of Yesterday	50.00
Kerrisdale Travel Service	90.00
Miscellaneous	<u>448.45</u>
	<u>\$ 5,696.95</u>