

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at April 30, 1967

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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 24, 1967

Kerrisdale Community Centre Society  
Vancouver, B. C.

Dear Sirs:

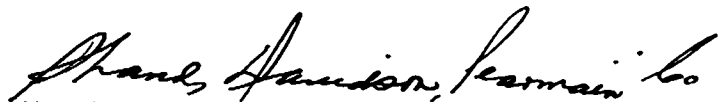
We have examined the books and accounts of the Kerrisdale Community Centre Society for the year ended April 30, 1967 and have prepared and submit herewith the following financial statements:

- Exhibit "A" - Statement of Receipts and Disbursements -  
Society Account for the year ended April 30, 1967
- Exhibit "B" - Statement of Receipts and Disbursements -  
Pool Account for the year ended April 30, 1967
- Exhibit "C" - Statement of Receipts and Disbursements -  
Building Account for the year ended April 30, 1967

and in support thereof we append the following schedules:

- Schedule I - Schedule of Receipts and Expenses from Activities -  
Society Account for the year ended April 30, 1967
- Schedule II - Schedule of Receipts from Rentals -  
Building Account for the year ended April 30, 1967.

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, 1967, 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 24, 1967

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended April 30, 1967

Cash in Bank - April 30, 1966  
 + \$5000 B.C. Hydro & Power Corp 5/12  
 2000 Govt of Canada 5/12 \$ 3,817.02

Receipts

Activities - Schedule I	\$ 10,873.46	
Memberships	3,115.51	
Interest Income	497.50	
Donation - Kerrisdale Co-ordinated Council	99.25	
Snack Bar Income	<u>316.95</u>	
		<u>14,902.67</u>
		18,719.69

Disbursements

Activities - Schedule I	\$ 9,442.55	
General		
Secretary and Typing	882.00	
Directors' Annual Meeting	190.00	
Dues and Subscriptions	10.00	
Printing, Stationery and Office	925.09	
Honorarium - Executive Secretary	1,297.50	
Miscellaneous	157.61	
Petty Cash Fund - Director	75.00	
Advertising	66.25	
Canada Pension Plan	92.56	
Donation - Skeena-Terrace Community Centre	100.00	
Gifts - Miss Hamilton (Ex - Director ) and Mr. Bruce Graham (Arena Assistant)	<u>125.18</u>	
		<u>13,363.74</u>

Cash in Bank - April 30, 1967 5,355.95

Add - 5-1/2% B. C. Hydro and Power Corporation Bonds \$ 5,000.00  
 - 5-1/2% Government of Canada Bonds 2,000.00  
7,000.00

Cash in Bank and Investments - April 30, 1967 \$ 12,355.95

L. K... 10,873.46  
 + # 1,538.73

+ \$3000  
 B.C. Hydro  
 ...

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended April 30, 1967

<u>Cash in Bank</u> - April 30, 1966	76	<u>1966</u>	\$ 1.00
<u>Receipts</u>			
Swimming Lessons	873		<u>1,084.00</u>
	<u>949</u>		1,085.00
<u>Disbursements</u>			
Advertising		\$ 74.80	
Miscellaneous		47.13	
Instructors' Wages	948	<u>863.50</u>	
			<u>985.43</u>
 <u>Cash in Bank</u> - April 30, 1967	 1.		 <u>\$ 99.57</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended April 30, 1967

Cash in Bank - April 30, 1966 \$ 3,832.53

Receipts

Rentals - Schedule II	\$ 4,800.16	
Bond Interest	<u>165.00</u>	
		<u>4,965.16</u>
		8,797.69

Disbursements

Equipment Purchases	\$ 466.59	
Repairs and Maintenance	2,015.36	
Telephone	354.33	
Janitors' Wages	336.25	
Honorarium - Executive Secretary	1,297.50	
Christmas Gratuities - Staff	135.00	
Advertising	154.10	
Audit	150.00	
Miscellaneous	175.15	
Halloween	62.00	
Insurance	8.61	
Square Dances	107.90	
Workmen's Compensation	17.40	
Programme	<u>464.69</u>	
		<u>5,744.88</u>

Cash in Bank - April 30, 1967 3,052.81

Add - Government of Canada 5-1/2% Bonds 3,000.00 ✓

Cash in Bank and Investments - April 30, 1967 \$ 6,052.81

*1 - 20  
2 - 14/10/67*

*1966  
6432  
780*

KERRISDALE COMMUNITY CENTRE SOCIETY

## Schedule of Receipts and Expenses from Activities - Society Account

For the year ended April 30, 1967

	Receipts	Expenses	Net Profit or (Loss)
Art Classes	713.03	517.87	195.16
Archery	53.55	104.55	( 51.00)
Badminton	1,501.00	1,135.55	365.45
Ballet	466.50	257.25	209.25
Bridge Lessons	529.00	438.20	90.80
Centennial Variety Concert	114.23	125.23	( 11.00)
Chess	2.00		2.00
Copper Enamelling	195.00	241.32	( 46.32)
Dance Classes	946.70	795.80	150.90
Dog Obedience	12.00	146.44	(134.44)
Drama	374.50	380.41	( 5.91)
Drumming	119.00	98.75	20.25
French	1,009.70	1,064.96	( 55.26)
Golf	723.00	334.19	388.81
Guitar	199.00	215.00	( 16.00)
Happy Time	199.50	229.75	( 30.25)
International Focus	158.50	125.10	33.40
Judo	522.00	434.98	87.02
Ladies' Keep Fit	114.00		114.00
Majorettes	519.00	395.82	123.18
Orchestra	220.00	217.50	2.50
Recorder - Flute	477.50	489.01	( 11.51)
Soccer	636.75	396.74	240.01
Spanish	323.00	321.55	1.45
Sailing	90.00	67.50	22.50
Tennis	363.50	431.76	( 68.26)
Tiny Tots' Variety	150.50	108.91	41.59
Water Color	112.00	100.00	12.00
Yoga	15.00	15.00	
Ukulele	14.00	34.00	( 20.00)
Cookery		22.65	( 22.65)
Christmas Parties		141.63	(141.63)
Easter Egg Hunt		55.13	( 55.13)
	<u>\$ 10,873.46</u>	<u>\$ 9,442.55</u>	<u>\$ 1,430.91</u>

13.87

11.331

1.781

2.178

- 1.889

- 2.91

KERRISDALE COMMUNITY CENTRE SOCIETY

## Schedule of Receipts from Rentals - Building Account

For the year ended April 30, 1967

Aviation School	\$ 190.50	240
Anthroposophical Society	42.50	
Canadian Amateur Swimming Club	57.00	
Christian Science Church	150.00	399 70.50
B. C. Camping Guild	52.00	
City of Vancouver - Library and Health Dept.	1,222.00	
DeMolay Association	60.00	
Electoral Rentals	120.00	
Harmony Service Club	47.50	
German Canadian Cultural Society	290.00	
International Order of Jobs Daughters	137.50	
Kabalarian Society	125.00	
Kerrisdale Community Centre Co-op Playgroup	371.00	
Ladies Bridge	72.00	
Liberal Associations	146.00	
Numismatic Society	200.00	
Point Grey Chrysanthemum Association	73.50	
Square Dances	919.16	
Social Credit Associations	101.50	
Vancouver Angling and Game	260.00	
Violin Class Rental	24.00	
Miscellaneous	139.00	
	<u>\$ 4,800.16</u>	

5606

896