

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at April 30, 1968

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PLEASE DO NOT  
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Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS  
VANCOUVER, B.C.

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS  
VANCOUVER, B. C.

May 22, 1968

Kerrisdale Community Centre Society  
Vancouver, B. C.

Dear Sirs:

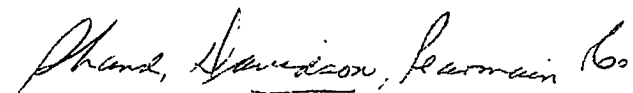
We have examined the books and accounts of the Kerrisdale Community Centre Society for the year ended April 30, 1968 and have prepared and submit herewith the following financial statements:

- Exhibit "A" - Statement of Receipts and Disbursements -  
Society Account for the year ended April 30, 1968.
- Exhibit "B" - Statement of Receipts and Disbursements -  
Pool Account for the year ended April 30, 1968.
- Exhibit "C" - Statement of Receipts and Disbursements -  
Building Account for the year ended April 30, 1968.

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, 1968.
- Schedule II - Schedule of Revenue Control - Building Account as at  
April 30, 1968.

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, 1968, 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 22, 1968

KERRISDALE COMMUNITY CENTRE SOCIETY

## Statement of Receipts and Disbursements - Society Account

For the year ended April 30, 1968

<u>Cash in Bank - April 30, 1967</u>	\$ 5,355.95
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Receipts

Activities - Schedule I	\$ 11,697.80	
Memberships	3,968.25	
Interest Income	495.00	
Snack Bar Income	312.11	
Sale of Investments	<u>3,012.27</u>	
		<u>19,485.43</u>
		24,841.38

Disbursements

Activities - Schedule I	\$ 11,649.43	
General		
Secretary and Typing	1,310.00	
Directors' Annual Meeting	157.04	
Printing, Stationery and Office	1,545.39	
Honorarium - Executive Secretary	1,350.00	
Miscellaneous	157.66	
Advertising	390.12	
Canada Pension Plan	92.03	
Donations	292.71	
Christmas Gratuities	285.00	
Park Opening - Centennial	76.45	
Cost of Operating Kitchen	120.00	
Investment - B. C. Hydro & Power Authority Bonds	4,052.37	
Building Extension Program	<u>2,933.89</u>	
		<u>24,412.09</u>

<u>Cash in Bank - April 30, 1968</u>	429.29
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<u>Add - B. C. Hydro &amp; Power Authority Parity Bonds</u>	\$ 5,000.00	
- B. C. Hydro & Power Authority Parity Bonds	<u>3,000.00</u>	
		<u>8,000.00</u>

<u>Cash in Bank and Investments</u>	<u>\$ 8,429.29</u>
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KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended April 30, 1968

<u>Cash in Bank</u> - April 30, 1967		\$ 99.57
<u>Receipts</u>		
Swimming Lessons		<u>1,724.00</u>
		1,823.57
<u>Disbursements</u>		
Advertising	\$ 57.80	
Miscellaneous	68.57	
Instructors' Wages	1,325.42	
Income Transferred to Building Account	<u>370.78</u>	
		<u>1,822.57</u>
 <u>Cash in Bank</u> - April 30, 1968		 <u>\$ 1.00</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

## Statement of Receipts and Disbursements - Building Account

For the year ended April 30, 1968

<u>Cash in Bank - April 30, 1967</u>		\$ 3,052.81
<u>Receipts</u>		
Rentals - Schedule II	\$ 4,645.94	
Bond Interest	206.90	
Received from Pool Account	<u>370.78</u>	
		<u>5,223.62</u>
		8,276.43
<u>Disbursements</u>		
Equipment Purchases	\$ 297.84	
Repairs and Maintenance	969.61	
Telephone	332.84	
Janitors' Wages	468.31	
Honorarium - Executive Secretary	1,350.00	
Audit	150.00	
Miscellaneous	212.88	
Insurance	8.61	
Workmen's Compensation	25.43	
Investment - 5 1/2% B. C. Hydro & Power Authority Parity Bond	<u>1,000.00</u>	
		<u>4,815.52</u>
<u>Cash in Bank - April 30, 1968</u>		3,460.91
<u>Add</u> - Government of Canada Bonds	\$ 3,000.00	
- B. C. Hydro & Power Authority Parity Bonds	<u>1,000.00</u>	
		<u>4,000.00</u>
<u>Cash in Bank and Investments - April 30, 1968</u>		<u>\$ 7,460.91</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

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

For the year ended April 30, 1968

	<u>Receipts</u>	<u>Expenses</u>	<u>Net Profit or (Loss)</u>
Archery	\$ 33.00	\$ 65.28	\$ (32.28)
Art Classes	754.00	575.93	178.07
Badminton	1,348.50	1,131.56	216.94
Batik	53.00	-	53.00
Bridge Lessons	433.50	254.96	178.54
Dance Classes	1,504.50	1,187.10	317.40
Drama	351.50	265.46	86.04
Drumming	135.00	125.00	10.00
French	770.50	772.51	(2.01)
Gym and Swim	494.50	553.88	(59.38)
Golf	970.00	601.04	368.96
Guitar	580.00	501.29	78.71
Happy Time	335.80	313.50	22.30
International Focus	152.50	199.70	(47.20)
Judo	492.00	474.89	17.11
Knitting - Crocheting	226.00	260.40	(34.40)
Majorettes	401.50	434.50	(33.00)
Orchestra	170.00	158.00	12.00
Recorder Flute	362.50	376.26	(13.76)
Soccer	1,080.50	1,400.49	(319.99)
Spanish	426.00	307.34	118.66
Tennis	379.00	200.00	179.00
Tiny Tots Variety	204.00	196.50	7.50
Winemaking	40.00	-	40.00
	<u>11,697.80</u>	<u>10,355.59</u>	<u>1,342.21</u>
<u>Revenue was not Received from the Following:</u>			
Christmas Parties		205.54	(205.54)
Halloween		47.63	(47.63)
Crafts		554.46	(554.46)
Gymnastics		318.76	(318.76)
Miscellaneous		167.45	(167.45)
	<u>\$ 11,697.80</u>	<u>\$ 11,649.43</u>	<u>\$ 48.37</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Building Account - Revenue Control

As at April 30, 1968

Aviation School	\$ 446.75
Canadian Amateur Swim Association	55.50
City of Vancouver - Board of Parks and Public Recreation	1,222.00
DeMolay Chapters	184.00
German Canadian Cultural Society	45.00
Meditation Society	10.00
Kerrisdale Co-Op Playgroup	375.00
Ladies Bridge	116.00
Liberal Associations	228.15
Numismatic Society	320.00
Point Grey Mum Society	110.00
Social Credit Association	15.00
Square Dances	550.36
Vancouver Angling and Game	352.50
Rose Society	27.50
Ladies Van Zor	60.00
B. C. Camping Guild	51.50
Vancouver Playhouse Theatre Group	50.00
Levis Wedding Reception	60.00
McCleery Golf Club	39.00
Kerrisdale & District Commercial Association	22.40
Miscellaneous	151.00
Vending Machine Revenue	154.28
	<u>\$ 4,645.94</u>