

KERRISDALE COMMUNITY CENTRE SOCIETY

Financial Statements

As at April 30, 1969

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS
VANCOUVER, B.C.

Shand, Davidson, Pearmain & Co.

CHARTERED ACCOUNTANTS
VANCOUVER, B.C.

May 21, 1969

To the Directors
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, 1969 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, 1969.
- Exhibit "B" - Statement of Receipts and Disbursements - Pool Account for the year ended April 30, 1969.
- Exhibit "C" - Statement of Receipts and Disbursements - Building Account for the year ended April 30, 1969.

and in support thereof we append the following schedules:

- Schedule I - Schedule of Receipts and Disbursements from Activities - Society Account for the year ended April 30, 1969.
- Schedule II - Schedule of Rentals - Building Account for the year ended April 30, 1969.

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, 1969, 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.

Shand, Davidson, Pearmain & Co.
Chartered Accountants

Vancouver, B.C.
May 21, 1969.

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Society Account

For the year ended April 30, 1969Cash in Bank - April 30, 1968 \$ 429.29Receipts

3/6 Activities - Schedule I	\$ 16,031.15	
Teen Club - Bottle Drive	56.55	
Memberships	4,027.80	
Shuffle Board	68.40	
Interest Income	362.24	
Snack Bar Income	156.95	
Charter Flight Account	19,682.63	
Sale of B.C. Hydro & Power Authority Bonds	4,000.00	
Transfer from Pool Account	<u>546.00</u>	
		<u>44,931.72</u>
		45,361.01

Disbursements

<u>Activities</u> - Schedule I	\$ 16,555.57	
- Charter Flight Account	<u>4,024.00</u>	
		\$ 20,579.57

General -

Secretary and Typing	1,667.01	
Directors Annual Meeting	186.25	
Printing, Stationery and Office	2,088.23	
Wages - Executive Secretary	1,410.00	
Miscellaneous	877.95	
Advertising	326.70	
Canada Pension Plan	168.00	
Donations	270.00	
Christmas Gratuities	305.00	
Cost of Operating Kitchens	240.00	
Automobile Allowances	287.50	
Travel - Director	100.00	
Directors Petty Cash Fund	<u>50.00</u>	
		<u>28,556.21</u>

Cash in Bank - April 30, 1969

Current Account	\$ 1,146.17	
Charter Flight Account	<u>15,658.63</u>	
		16,804.80

<u>Add</u> - B.C. Hydro & Power Authority 5% Parity Bonds		<u>4,000.00</u>
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Cash in Bank and Investments \$ 20,804.80

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Pool Account

For the year ended April 30, 1969

<u>Cash in Bank</u> - April 30, 1968		\$	1.00
<u>Receipts</u>			
Swimming Lessons			<u>2,247.50</u>
			2,248.50
<u>Disbursements</u>			
Advertising	\$	8.00	
Miscellaneous		49.15	
Instructors Wages		1,644.35	
Transfer to Society Account		<u>546.00</u>	
			<u>2,247.50</u>
<u>Cash in Bank</u> - April 30, 1969		\$	<u>1.00</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

Statement of Receipts and Disbursements - Building Account

For the year ended April 30, 1969Cash in Bank - April 30, 1968 \$ 3,460.91Receipts

Rentals - Schedule II	\$ 3,905.60	
Bond Interest	143.29	
Insurance Proceeds re: Stolen Lights	<u>67.00</u>	
		<u>4,115.89</u>
		7,576.80

Disbursements

Equipment Purchases	\$ 785.51	
Repairs and Maintenance	78.07	
Telephone	365.52	
Janitors Wages	174.50	
Wages - Executive Secretary	1,410.00	
Audit	150.00	
Miscellaneous	169.26	
Storage for Boardroom Furniture	150.25	
Automobile Allowances	100.00	
Part-Time Office Wages	<u>203.25</u>	
		<u>3,586.36</u>

Cash in Bank - April 30, 1969 3,990.44

<u>Add</u> - Government of Canada 5-1/2% Bonds	\$ 3,000.00	
- B.C. Hydro & Power Authority 5-1/2% Parity Bonds	<u>1,000.00</u>	
		<u>4,000.00</u>

Cash in Bank and Investments \$ 7,990.44

KERRISDALE COMMUNITY CENTRE SOCIETY

Schedule of Receipts and Disbursements from Activities - Society Account

For the year ended April 30, 1969

	<u>Receipts</u>	<u>Expenses</u>	<u>Net Profit or (Loss)</u>
Archery	\$ 54.00	\$ -	\$ 54.00
Art Classes	989.00	1,012.12	(23.12)
Badminton	1,261.10	1,177.96	83.14
Batik	125.00	160.00	(35.00)
Bridge Lessons	924.85	669.91	254.94
Dance Classes	1,972.00	1,556.61	415.39
Drama	333.00	354.26	(21.26)
Dressmaking	141.50	117.75	23.75
French	1,485.75	1,321.75	164.00
Golf	565.00	531.66	33.34
Guitar	825.00	658.26	166.74
Happy Time	342.40	382.50	(40.10)
Violin	170.00	154.56	15.44
Judo	666.00	587.65	78.35
Knitting - Crocheting	135.00	199.50	(64.50)
Majorettes	324.00	311.00	13.00
Orchestra	87.50	115.00	(27.50)
Recorder Flute	293.00	284.78	8.22
Soccer	1,938.64	2,261.21	(322.57)
Spanish	573.50	520.00	53.50
Tennis (see note below)	988.00	771.00	217.00
Tiny Tots Variety	214.50	282.00	(67.50)
Winemaking	273.00	143.91	129.09
Copper Enamelling	10.00	27.00	(17.00)
Ceramics	131.00	161.95	(30.95)
Chinese Lessons	6.00	-	6.00
Drawing and Sketching	113.00	88.49	24.51
Graphoanalyses	76.00	80.00	(4.00)
Ladies Keep Fit	252.00	256.95	(4.95)
Model and Poise	35.00	50.00	(15.00)
Mens Fitness	44.00	72.00	(28.00)
Puppetry	130.00	120.00	10.00
Rivers of Time - Films	85.00	79.05	5.95
Ski Trip	300.00	346.24	(46.24)
Specialty Crafts	93.95	91.32	2.63
Slot Car Racing	73.46	209.62	(136.16)
	<u>16,031.15</u>	<u>15,156.01</u>	<u>875.14</u>
<u>Revenue not received for the following</u>			
Basketball		60.77	(60.77)
Christmas and Halloween Parties		293.96	(293.96)
Crafts and Cookery		194.64	(194.64)
Gymnastics		380.10	(380.10)
International Focus		14.90	(14.90)
Miss Kerrisdale Contest		397.94	(397.94)
Sewing		57.25	(57.25)
	<u>\$ 16,031.15</u>	<u>\$ 16,555.57</u>	<u>\$(524.42)</u>

Note re Tennis - Instructors wages of \$360.00 will be paid by June 15, 1969.

KERRISDALE COMMUNITY CENTRE SOCIETY

Rentals - Building Account

For the year ended April 30, 1969

Political Parties	\$ 154.00
De Molay Chapters	113.50
Church Groups	17.50
Dolls of Yesteryear	30.00
Vanden Rugby Club	20.00
Scientology Club	77.50
Swimming Association	15.00
Sewing Club	15.00
School Association	20.00
Capilano Highlands Association	20.00
Miscellaneous	31.00
Aviation School	454.10
City of Vancouver - Board of Parks and Public Recreation	916.50
Federal Elections	317.00
Ladies Bridge	64.00
Numismatic Society	350.00
Point Grey Mum Society	90.00
Square Dances	503.50
Vancouver Angling and Game	317.00
Kerrisdale Co-operative Playshop	380.00
	<u>\$ 3,905.60</u>