

KERRISDALE COMMUNITY CENTRE SOCIETY

FINANCIAL STATEMENTS

APRIL 30, 1970

Shand, Pearmain, McAfee & Pew
CHARTERED ACCOUNTANTS
VANCOUVER, CANADA

KERRISDALE COMMUNITY CENTRE SOCIETY

INDEX TO

FINANCIAL STATEMENTS

APRIL 30, 1970

AUDITORS' REPORT

EXHIBITS

- A STATEMENT OF RECEIPTS AND DISBURSEMENTS -
SOCIETY ACCOUNT
- B STATEMENT OF RECEIPTS AND DISBURSEMENTS -
POOL ACCOUNT
- C STATEMENT OF RECEIPTS AND DISBURSEMENTS -
BUILDING ACCOUNT

SCHEDULE

- 1 SCHEDULE OF RECEIPTS AND DISBURSEMENTS -
ACTIVITIES
- 2 SCHEDULE OF RENTALS -
BUILDING ACCOUNT



Shand, Pearmain, McAfee & Pew

CHARTERED ACCOUNTANTS

SUITE 900. GUINNESS TOWER. 1055 WEST HASTINGS STREET. VANCOUVER. CANADA • AREA CODE 604 685-1351

AUDITORS' REPORT

The Directors,
Kerrisdale Community Centre Society,
Vancouver, B. C.

We submit herein the following financial statements of Kerrisdale Community Centre Society for the year ended April 30, 1970

Exhibit A	Statement of Receipts and Disbursements - Society Account
Exhibit B	Statement of Receipts and Disbursements - Pool Account
Exhibit C	Statement of Receipts and Disbursements - Building Account
Schedule 1	Schedule of Receipts and Disbursements - Activities
Schedule 2	Schedule of Rentals - Building Account

We have examined the aforementioned financial statements which reflect only the cash transactions of the Society for the year ended April 30, 1970 and do not take into consideration accrual items such as accounts receivable and accounts payable. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances except that it was impractical, as is usually the case in organizations of this nature, to verify income from membership dues.

Subject to our comment regarding membership dues, in our opinion, these financial statements present fairly the cash transactions of the Society for the year ended April 30, 1970 and have been prepared on a basis consistent with that of the preceding year.

Shand, Pearmain, McAfee & Pew
Chartered Accountants

Vancouver, B. C.
May 22, 1970

KERRISDALE COMMUNITY CENTRE SOCIETY

EXHIBIT A

STATEMENT OF RECEIPTS AND DISBURSEMENTS - SOCIETY ACCOUNT

FOR THE YEAR ENDED APRIL 30, 1970

CASH POSITION APRIL 30, 1969

Cash in bank			
Current account	\$ 1,146		
Charter flight account	<u>15,659</u>	\$ 16,805	
Short term investments in parity bonds		<u>4,000</u>	\$ 20,805

RECEIPTS

Activities, Schedule 1		27,389	
Charter flights		4,193	
Donations		50	
Interest		530	
Membership dues		6,975	
Snack bar		870	
Sundry income		302	
Transfer from pool account (Exhibit B)		123	
Transfer from building account (Exhibit C)		9,182	
Trust account for Monday bridge		195	
Trust account for Wednesday bridge		<u>148</u>	
			<u>49,957</u>
			70,762

DISBURSEMENTS

Activities - Schedule 1	24,143		
- Charter flights	<u>18,323</u>	42,466	
General			
Advertising		1,250	✓
Accounting		786	
Audit		158	
Automobile allowance		233	
Canada Pension Plan		104	
Cash advances		50	
Claim theft loss (Note)		181	
Conferences		175	
Deposits		45	
Directors' banquet		114	
Kitchen		240	
Petty cash expenses		558	
Printing and postage		993	
Program distribution		<u>270</u>	
Snack bar		646	
Staff Christmas gifts		283	
Sundries		52	
Supervision		144	
Wages		<u>3,639</u>	
			<u>52,387</u>

CASH POSITION APRIL 30, 1970

Cash in bank			
Current account		1,815	
Deposit receipt account		<u>16,560</u>	
			<u>\$ 18,375</u>

APPROVED ON BEHALF OF THE BOARD

 Director

Director

Note: A claim for this loss has been made on a Parks Board insurance policy.

KERRISDALE COMMUNITY CENTRE SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS - POOL ACCOUNT
FOR THE YEAR ENDED APRIL 30, 1970

EXHIBIT B

CASH POSITION APRIL 30, 1969		\$ 1
RECEIPTS		
Swimming lessons		2,413
		<u>2,414</u>
DISBURSEMENTS		
Equipment purchases	\$ 222	
Equipment repairs	58	
Instructors' wages	1,988	
Miscellaneous	23	
Transfer to Society account (Exhibit A)	<u>123</u>	
		<u>2,414</u>
CASH POSITION APRIL 30, 1970		<u><u>\$ Nil</u></u>

KERRISDALE COMMUNITY CENTRE SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS - BUILDING ACCOUNT
FOR THE YEAR ENDED APRIL 30, 1970

EXHIBIT C

CASH POSITION APRIL 30, 1969

Cash in bank	\$ 3,990	
Short-term investments in parity bonds	<u>4,000</u>	
		\$ 7,990

RECEIPTS

Bond interest	393	
Rentals, Schedule 2	<u>4,550</u>	
		<u>4,943</u>
		12,933

DISBURSEMENTS

Accounting	337	
Audit	67	
Automobile allowance	155	
Canada Pension Plan	45	
Equipment purchases	399	
Janitor's wages	358	
Official opening	101	
Repairs and maintenance	244	
Salaries	1,559	
Storage of board room furniture	126	
Telephone	360	
Transfer to Society account (Exhibit A)	<u>9,182</u>	
		<u>12,933</u>

CASH POSITION APRIL 30, 1970

\$ -

KERRISDALE COMMUNITY CENTRE SOCIETY

SCHEDULE 1

SCHEDULE OF RECEIPTS AND DISBURSMENTS FROM ACTIVITIES - SOCIETY ACCOUNT

FOR THE YEAR ENDED APRIL 30, 1970

	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Profit or (Loss)</u>
Archery	\$ 86	\$ 97	\$ (11)
Art - intermediate - instruction	386	408	(22)
Badminton	1,321	1,111	210
Ballet	1,578	1,350	228
Ball room dancing	1,208	789	419
Batik	195	170	25
Baton twirling	311	298	13
Bridge - intermediate	452	336	116
Bridge - elementary & supervised play	835	637	198
Ceramics	676	685	(9)
Copper enamelling	110	124	(14)
Creative crafts - ladies	59	27	32
Creative dance	377	314	63
Creative writing	300	260	40
Drama	369	280	89
Drumming	-	5	(5)
French - lessons	874	862	12
French - books	79	37	42
Girls cooking	10	10	-
Golf	868	531	337
Guitar	1,060	898	162
Gymnastic club	325	378	(53)
Happy time	430	344	86
Highland dancing	305	309	(4)
Introduction to art	739	564	175
Judo	1,523	1,165	358
Karati	176	156	20
Keep fit	770	574	196
Knitting instruction	372	284	88
Fun knitting	63	63	-
Ladies rythmic dancing	24	47	(23)
Landscape painting	424	314	110
Modern jazz dancing	213	206	7
Orchestra - elementary	126	118	8
Parlez-vous	396	457	(61)
Portrait painting	472	290	182
Pre ski conditioning	257	130	127
Ski instruction	2,490	2,472	18
Recorder flute	454	416	38
Scottish Country dancing	54	2	52
Shuffle board	88	-	88
Slot car	103	26	77
Soccer	3,387	3,223	164
Spanish conversation	332	404	(72)
Specialty crafts	-	15	(15)
forward	24,677	21,186	3,491

KERRISDALE COMMUNITY CENTRE SOCIETY SCHEDULE 1 (CONT'D)
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS FROM ACTIVITIES - SOCIETY ACCOUNT
 FOR THE YEAR ENDED APRIL 30, 1970

	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Profit or (Loss)</u>
Brought forward	\$ 24,677	\$ 21,186	\$ 3,491
Sports camp	158	110	48
Softball	27	27	-
Squash	430	422	8
Yoga	119	33	86
Tap dancing	189	112	77
Teen club	73	46	27
Tennis lessons	1,089	1,114	(25)
Tiny tots variety	249	233	16
Violin lessons	274	273	1 -
Winemaking	84	168	(84)
Track and field	20	-	20
	<u>27,389</u>	<u>23,724</u>	<u>3,665</u>
REVENUE NOT RECEIVED FOR THE FOLLOWING			
Childrens Halloween party		100	(100)
Childrens Christmas party		162	(162)
Childrens Easter party		82	(82)
Kerrisdale Jr. Hockey - Halloween		75	(75)
	<u> </u>	<u> </u>	<u> </u>
ACTIVITIES (Exhibit A)	<u>\$ 27,389</u>	<u>\$ 24,143</u>	<u>\$ 3,246</u> <i>Profit on Program</i>

KERRISDALE COMMUNITY CENTRE SOCIETY

SCHEDULE 2

SCHEDULE OF RENTALS - BUILDING ACCOUNT

FOR THE YEAR ENDED APRIL 30, 1970

African Violet Club	\$ 108
Bridge Clubs	134
Board of Parks - Library and Health Centre	1,222
Childrens Hospital Auxiliary	62
Dolls of Yesteryear	30
Feronal Chemical	17
Kerrisdale Co-Operative Playgroup	332
Kerrisdale Lawn Bowling Club	35
Kerrisdale Travel Agency	25
Kitsilano Boys Band	75
Musqueam Golf Club	60
Political Parties	370
Point Grey Chrysanthemum Society	120
Square Dances	475
School District #39	180
Vancouver Numismatic Society	350
Royal Canadian Legion #30 - Ladies Auxiliary	40
Vancouver Angling & Game Association	175
Vancouver Jaycettes	33
Weight Watchers of B. C.	669
Miscellaneous	38
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RENTALS (Exhibit C)	\$ 4,550
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