

KERRISDALE COMMUNITY CENTRE SOCIETY

FINANCIAL STATEMENTS

APRIL 30, 1971

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

KERRISDALE COMMUNITY CENTRE SOCIETY

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APRIL 30, 1971

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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, 1971:

Exhibit A	Statement of Receipts and Disbursements - Society Account
Schedule 1	Schedule of Receipts
Schedule 2	Schedule of Disbursements
Schedule 3	Schedule of Receipts and Disbursements - Activities
Schedule 4	Schedule of Rental Income

We have examined the aforementioned financial statements which reflect only the cash transactions of the Society for the year ended April 30, 1971 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, 1971 and have been prepared on a basis consistent with that of the preceding year.

Shand, Pearmain, McAfee, Pew & Kelly
Chartered Accountants

Vancouver, B. C.
May 14, 1971

KERRISDALE COMMUNITY CENTRE SOCIETY
 STATEMENT OF RECEIPTS AND DISBURSEMENTS - SOCIETY ACCOUNT
 FOR THE YEAR ENDED APRIL 30, 1971
 (With comparative figures for the preceding year)

EXHIBIT A

	<u>1971</u>	<u>1970</u>
CASH POSITION, BEGINNING OF YEAR		
Cash in bank		
Current account	\$ 1,815	\$ 1,146
Charter flight account	-	15,659
	<hr/>	<hr/>
	1,815	16,805
Deposit receipt account	16,560	-
Short term investment in parity bonds	-	4,000
	<hr/>	<hr/>
	18,375	20,805
Petty cash	125	75
	<hr/>	<hr/>
	18,500	20,880
RECEIPTS, Schedule 1	<u>50,028</u>	<u>49,957</u>
	68,528	70,837
DISBURSEMENTS, Schedule 2	<u>51,163</u>	<u>52,337</u>
CASH POSITION, END OF YEAR	<u>\$ 17,365</u>	<u>\$ 18,500</u>
Cash in bank		
Current account	\$ (1,800)	\$ 1,815
Deposit receipt account	-	16,560
	<hr/>	<hr/>
	(1,800)	18,375
Short term investment in parity bonds	19,000	-
	<hr/>	<hr/>
	17,200	18,375
Petty cash	165	125
	<hr/>	<hr/>
	<u>\$ 17,365</u>	<u>\$ 18,500</u>

APPROVED ON BEHALF OF THE BOARD

_____ Director

_____ Director

KERRISDALE COMMUNITY CENTRE SOCIETY

SCHEDULE 1

SCHEDULE OF RECEIPTS

FOR THE YEAR ENDED APRIL 30, 1971

(With comparative figures for the preceding year)

	<u>1971</u>	<u>1970</u>
Activities, Schedule 3	\$ 31,786	\$ 27,389
Building rentals, Schedule 4 (Note)	4,446	-
Charter flights	-	4,193
Donations	-	50
Interest	828	530
Membership dues	6,849	6,975
Snack bar	1,101	870
Sundry income	344	302
Swimming pool	2,126	123
Transfer from building account (Note)	-	9,182
Trust account for Monday bridge	-	195
Trust account for Wednesday bridge	-	148
Deferred activity revenue	2,548	-
RECEIPTS, Exhibit A	<u>\$ 50,028</u>	<u>\$ 49,957</u>

NOTE

During the year ended April 30, 1970 building rentals were recorded through the "Building" bank account.

KERRISDALE COMMUNITY CENTRE SOCIETY

SCHEDULE 2

SCHEDULE OF DISBURSEMENTS

FOR THE YEAR ENDED APRIL 30, 1971

(With comparative figures for the preceding year)

	<u>1971</u>	<u>1970</u>
Activities - Schedule 4	\$ 31,201	\$ 24,143
- Charter flights	-	18,323
	<u>31,201</u>	<u>42,466</u>
General		
Advertising	1,237	1,520
Accounting	3,075	786
Audit	225	158
Automobile allowance	300	233
Building maintenance	1,035	-
Canada Pension Plan	188	104
Claim theft loss	-	181
Conferences	557	175
Deposits	-	45
Directors' banquet	103	114
Donations	250	-
Equipment	646	240
Fashion show - Miss Kerrisdale	161	-
Petty cash expenses	179	558
Printing and postage	1,220	993
Snack bar	737	646
Staff Christmas gifts	288	283
Swimming pool	2,215	-
Sundries	451	52
Supervision	1,427	144
Telephone	354	-
Wages	5,314	3,639
DISBURSEMENTS, Exhibit A	<u>\$ 51,163</u>	<u>\$ 52,337</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

SCHEDULE 3

SCHEDULE OF RECEIPTS AND DISBURSEMENTS - ACTIVITIES

FOR THE YEAR ENDED APRIL 30, 1971

	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Profit or (Loss)</u>
Art - Intermediate	\$ 540	\$ 540	\$-
Eadminton	1,374	1,329	45
Ballet	1,581	1,481	100
Ballroom Dancing	987	735	252
Basketball - Men's Senior Tournament	80	68	12
Batik	180	154	26
Baton Twirling	239	214	25
Bridge Score Cards	179	237	(58)
Bridge Instruction	1,134	1,013	121
Ceramics	699	689	10
Charm and Personal Development	62	62	-
Cooking	52	52	-
Copper Enamelling	139	139	-
Creative Dance	389	365	24
Crocheting and Fun Knitting	863	837	26
Cycling Clinic	12	3	9
Drama - Adventures In	351	351	-
French Conversation	825	710	115
French Books	64	23	41
German Conversation	36	36	-
Golf	996	932	64
Guitar	849	822	27
Happy Time	379	374	5
Highland Dancing	244	229	15
Ikebana	182	116	66
Introduction to Art	263	240	23
Judo	1,376	1,392	(16)
Keep Fit - Ladies	445	423	22
Kerrisdale Community Centre Band	1,270	1,270	-
Kerrisdale Gym Club	382	368	14
Modern Jazz Dancing	179	115	64
Musical Instruments - Instruction	712	734	(22)
Parlez Vous Francais Club	520	461	59
Portrait and Landscape Painting	674	670	4
Pre Ski Conditioning	333	320	13
Resin Crafts	60	60	-
Retired Citizens Social Club	1,455	1,455	-
Rythmetics - Ladies	14	14	-
Scottish Country Dancing	71	45	26
Shuffleboard	67	61	6
Specialty Crafts	60	60	-
Slot Car	106	91	15
Soccer	4,618	4,908	(290)
Spanish Conversation	141	101	40
Squash	500	398	102
Forward	\$25,682	\$24,697	\$985

KERRISDALE COMMUNITY CENTRE SOCIETY
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS - ACTIVITIES
 FOR THE YEAR ENDED APRIL 30, 1971

SCHEDULE 3
 (Cont'd)

	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Profit or (Loss)</u>
Brought forward	\$25,682	\$24,697	\$985
Summer Program	1,237	1,628	(391)
Tap Dancing	209	167	42
Teen Crafts	2	-	2
Teen Club	77	81	(4)
Tennis	1,063	861	202
Tiny Tots Variety	250	243	7
Track and Field Club	2,341	2,339	2
Wine Making	20	20	-
Yoga	<u>905</u>	<u>814</u>	<u>91</u>
	31,786	30,850	936
REVENUE NOT RECEIVED FOR THE FOLLOWING			
Childrens Halloween Party	-	83	(83)
Childrens Christmas Party	-	213	(213)
Childrens Easter Party	<u>-</u>	<u>55</u>	<u>(55)</u>
ACTIVITIES	<u>\$31,786</u>	<u>31,201</u>	<u>585</u>

KERRISDALE COMMUNITY CENTRE SOCIETY

SCHEDULE 4

SCHEDULE OF RENTAL INCOME

FOR THE YEAR ENDED APRIL 30, 1971

African Violet Club	\$ 123
Bridge Clubs	105
Board of Parks - Library and Health Centre	1,222
B. C. Cycling Association	20
Canadian Daughters League #8	5
Canadian Monarchist Society	15
Census Taking Group	15
Kerrisdale Cooperative Playgroup	390
Federation of Canadian Artists	10
Kerrisdale Travel Service	35
Imperial Order of Job's Daughters - Bethel #8	63
Political Parties	56
Point Grey Chrysanthemum Society	120
Square Dances	135
Source of Mankind Study Group	6
Sunday Gospel Meetings	400
Lawn Bowling Club Banquet	35
Vancouver Angling and Game Association	356
Vancouver Numismatic Society	350
Vancouver Jaycettes	30
Wedding Reception	60
Weight Watchers of B. C.	885
Miscellaneous	10
	<u>\$ 4,446</u>