

Vancouver Mental Patients Association Society
Statement of Receipts and Disbursements for the
month ended March 31, 1973

Cash on hand February 28, 1973

\$ 34641.64

Receipts

Salaries recovered	\$	890.56	
Interest income		70.78	
Charitable donations		714.72	
Local Initiative Programme		7020.00	
Salary Draw repaid (Bell)		10.00	
Hydro Security Deposit refund		50.00	
Loan Receivable repaid (Molly Dexall)		100.00	
		8856.06	43497.70

Disbursements

Accounts Receivable (Dick Betts)		141.45	
Accounts Receivable - Welfare (D. Pasieka)		38.00	
Loans Receivable (Donna Reynolds)		40.00	
Activity Expense		104.42	
Auto Insurance Expense		300.00	
Bank charges		6.51	
C.P.P. Expense		108.50	
Gas and electricity Expense		68.22	
House vehicle maintenance		189.90	
Miscellaneous Expense		18.13	
Newsletter Expense		104.28	
Office Expense		54.87	
Operating Expense - auto		199.06	
Operating Expense - house		154.27	
Operating Expense - house - W. 19th		210.00	
Renovation Expense <i>where</i>		69.67	
Renovation Expense - W. 11th		33.00	
Rent Expense (1982 W. 6th Ave)		350.00	
Rent Expense (West 19th Ave)		425.00	
Research Expense		8.33	
Salaries (MPA)		503.60	
Salaries (LIP)		6320.00	
Telephone Expense		122.33	
Transportation Expense		24.50	
U.I. Expense		57.30	
Farm #2 - Activity Expense		2.00	
Farm #2 - Hydro		43.00	
Farm #2 - operating expense		17.88	
Farm #2 - auto operating expense		3.00	
Farm #2 - Telephone expense		8.76	
Farm #2 - Vehicle maintenance		30.98	
Mortgage expense	\$ 460.24		
Less - Rental recovery	360.00		
Salary deductions liability increase		(67.53)	9789.67

Cash on hand at March 31, 1973

\$ 33708.03

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Vancouver Mental Patients Association Society
Statement of Receipts and Disbursements for the
month ended April 30, 1973

Cash on hand March 31, 1973

\$ 33708.03

Receipts

Salaries Recovered	\$ 404.80	
Charitable Donations	1586.71	
Salary draw repaid (P. Servant)	50.00	
Accounts Receivable - Welfare Dept.	38.00	
Loans Receivable (Reynolds)	20.00	
Cancellation of cheque (missing)	208.23	
Cash overage (Craft cash fund)	4.12	
Farm #2 - Poultry Program	212.13	
		<u>2523.99</u>
		\$ 36232.02

Disbursements

Option to Purchase (East Enders Society house)	\$ 500.00	
Accounts Receivable (R. Hagglund)	30.00	
Accounting fees	150.00	
Activity expense	34.73	
Anniversary party expense	101.30	
Auto insurance expense	13.00	
Bank charges	7.88	
C.P.P. expense	110.79	
Craft expense	133.92	
Gas & electricity expense	34.00	
House vehicle maintenance	83.52	
Miscellaneous expense	88.35	
Newsletter expense	94.00	
Office expense	94.14	
Operating expense - auto	9.05	
Operating expense - House	352.92	
Operating expense - House #3	72.41	
Personal cash loss (re: Lee Morrison)	30.00	
Renovation expense	193.42	
Renovation expense - West 11th Ave	580.73	
Rent expense - 1982 West 6th Ave	350.00	
Rent expense - West 19th	425.00	
Research expense	93.25	
Salaries - MPA	640.00	
Salaries - LIP	6320.00	
Subscription expense	28.00	
Telephone expense	94.92	
Transportation expense	71.25	
U.I. expense	58.47	
Salary deductions liability increase	(17.88)	
Farm #2 - operating expense	37.50	
Mortgage expense	\$ 460.24	
Less: Rental recovery	<u>370.10</u>	
		<u>10904.81</u>

Cash on hand April 30, 1973

\$ 25327.21

Vancouver Mental Patients Association Society
Statement of Receipts and Disbursements for the
month ended May 31, 1973

Cash on hand April 30, 1973

\$ 25327.21

Receipts

Local Initiatives Programme	\$ 11349.00	
Opportunities for Youth	7840.00	
Kinsmen Foundation of B.C. (4th quarter instalment)	2037.00	
City of Vancouver (2/5 of grant)	2000.00	
Office of the Provincial Secretary (Jan.-Mar. incl.)	750.00	
Charitable Donations	2059.91	
Loans Receivable - Reynolds	20.00	
Interest Income	341.89	
Vancouver City Share	5.00	
Rent expense recovered (West 19th Ave)	325.00	
		26727.80
		52055.01

Disbursements

Salary draw (Persky)	\$ 100.00	
Co-op House rental loan	40.00	
Accounts Receivable (R. Hagglund)	30.00	
Loans Receivable - Steve Reksten	55.00	
Subsidy - 166 West 19th Ave	600.00	
Activity expense	249.46	
Anniversary party expense	30.00	
Bank charges	7.90	
C.P.P. expense	149.99	
Craft expense	84.98	
Gas and electricity expense	81.63	
Salary (L.I.P.) Receivable (Jenkins)	81.36	
House vehicle maintenance	40.00	
Miscellaneous expense	152.36	
Newsletter expense	147.40	
Office expense	18.33	
Operating expense - auto	83.42	
Operating expense - House	567.73	
Renovation expense	211.46	
Renovation expense - West 11th Ave	601.05	
Rent expense - 1982 West 6th Ave	350.00	
Rent expense - West 19th Ave	425.00	
Sub-total	4107.07	
Research expense	13.70	
Salaries	600.00	
Salaries (L.I.P.)	8833.00	
Subscription expense	13.50	
Telephone expense	198.74	
Transportation expense	76.30	
U.I. expense	79.24	
Farm #2 - Poultry Programme	125.00	
Farm #2 - Subsidy	108.06	
Mortgage expense	\$ 460.24	
Less rental recovery	310.00	
Salary deductions liability increase	(493.32)	
		13811.53

Cash on hand at May 31, 1973

\$ 38243.48