

G11181

EXHIBIT "B"

CENTRAL CANADA EXHIBITION ASSOCIATION

BALANCE SHEET—CURRENT SECTION—AT 30TH NOVEMBER, 1936

<u>ASSETS</u>	
Current Assets:	
Cash at Bank.....	\$19,188.42
Accounts Receivable.....	\$126.99
Less:—Reserve for Bad Debts.....	13.45
	113.54
	\$ 19,301.96
Deferred Charge:	
Prepaid Insurances.....	224.40
	\$ 19,526.36
<u>LIABILITIES</u>	
Current Liabilities:	
Deposit on Midway Contract.....	\$ 2,500.00
Surplus:	
As shown in Exhibit "D".....	\$ 17,026.36
	\$ 19,526.36

EXHIBIT "C"

BALANCE SHEET—CAPITAL SECTION—AT 30th NOVEMBER, 1936

<u>ASSETS</u>	
Capital Assets:	
Equipment and Fixtures at Grounds.....	\$ 21,227.44
Office Furniture and Equipment.....	2,179.96
Automobile.....	832.55
	\$ 24,239.95
<u>LIABILITIES</u>	
Capital Surplus:.....	\$ 24,239.95

EXHIBIT "D"

STATEMENT OF CURRENT SURPLUS AT 30th NOVEMBER, 1936

At 1st December, 1935.....	\$ 14,556.00
Add:—Excess of Income over Expenditure for year ended 30th November, 1936.....	12,470.36
	\$27,026.36
Less:—Grant to Corporation of City of Ottawa, 16th November, 1936.....	10,000.00
	\$17,026.36
At 30th November, 1936.....	\$17,026.36

AUDITORS' REPORT TO THE PRESIDENT AND DIRECTORS OF THE
CENTRAL CANADA EXHIBITION ASSOCIATION

We beg to report that we have audited the books, accounts and vouchers of The Central Canada Exhibition Association, for the year ended 30th November, 1936.

We certify, that, in our opinion, the attached Exhibits ("A" to "D") are properly drawn up so as to exhibit a true and correct view of the state of the affairs of The Central Canada Exhibition Association, according to the best of our information, the explanations given to us and as shown by the books of the Association.

OTTAWA, 28th December, 1936.

MILNE, STEELE & CO.,
Chartered Accountants.

REPORT OF THE DIRECTORS

It is with particular pleasure that the Board of Directors present to the members of the Association the audited statement for the year ending November 30th, 1936. On the year's operation a profit of \$12,470.36 is shown and from this amount the Directors turned \$10,000.00 over to the City. The remaining accumulated surplus to the credit of the Association is \$17,026.36. Financially the showing was the best in years, and possibly an even more gratifying fact is, that in the various departments of the big exhibition, the standard of excellence eclipsed previous attainments.

Increases were recorded in the admissions, the grandstand attendance, the Association's share of midway receipts and the revenue from grounds and buildings. Displays in the various buildings were of a high order with much to interest visitors. Goldman and his band in daily concerts, the grandstand programmes afternoons and nights, the highland dancing and other special features, all found high favour with citizens and visitors and many agreed that the 1936 exhibition was the best for years.

The Dominion and Provincial Government exhibits, which were educative and attractively arranged, proved to be very popular with our many patrons.

The Boys' Calf Club Camp and Junior activities were attractive features and more boys participated this year than ever before. Live Stock and Agricultural exhibits showed a decided increase and the Horse Show was the largest ever held in connection with our exhibition.

For 1937 special plans are now under way for the celebration of the Fiftieth Anniversary of the exhibition and Coronation Year. Your Directors recommend that the dates for the 1937 exhibition be August 19th to 28th inclusive and ask all the members of the Association to give the same cordial support which made the last exhibition outstanding.

It is with regret that we record the death of W. A. Fraser who was elected director at the last Annual Meeting and who had shown promise of being of great value to the Association. Also we regret the passing of Dan O'Connor, one of our original subscribers, and the following members: T. C. Norris, J. R. Cowan, Dr. I. G. Smith and John W. Brant.

W.L.M. King Papers, Memoranda and Notes, 1933-1939
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