

# SRC FINANCIAL STATEMENT

STUDENTS REPRESENTATIVE COUNCIL OF THE UNIVERSITY OF NEW BRUNSWICK  
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JANUARY 31, 1967

Receipts		Disbursements	
University of New Brunswick	\$95,380.00		
Yearbook sales	700.00		\$96,080.00
<b>Total</b>		<b>Total</b>	
Band	\$ 110.96	Recoveries	\$ 110.96
Brunswickan	16,254.10		11,714.00
CUS	2,509.96		2,441.96
Debating Society	758.23	83.90	674.33
Drama	3,836.13		3,836.13
Glee Club	30.70		30.70
Radio UNB	10,344.99	1,088.82	9,256.17
SRC	15,494.61	6,511.95	8,982.66
SIA	192.67		192.67
WUSC	1,729.30	201.45	1,527.85
Yearbook Student	18,579.81	5,311.40	13,268.41
Union Building	41,525.00		41,525.00
Grant - Drama	1,500.00		1,500.00
Loan - Carnival	6,781.25		6,781.25
Winter Carnival		3,304.00	(3,304.00)
Camera Club	39.24		39.24
Cheer Leaders	30.00		30.00
Majorettes	65.59		65.59
Nursing Society	71.58		71.58
Parajump Club	48.85		48.85
Rod & Gun Club	209.00		209.00
Senior Class	375.00	25.00	350.00
Ski Club	245.00		245.00
General	9,681.11	1,750.66	7,930.45
<b>Total Disbursements Less Recoveries</b>	<b>\$130,413.08</b>	<b>\$22,885.28</b>	<b>107,527.80</b>
<b>Excess of Disbursements over Receipts for the Year</b>			<b>11,447.80</b>
<b>Cash in Bank, February 1, 1966</b>			<b>24,122.27</b>
<b>Cash in Bank, January 31, 1967 - Exhibit B</b>			<b>\$ 12,674.47</b>

Exhibit B  
BANK RECONCILIATION AS OF JANUARY 31, 1967

Bank Balance as per Bank Statement \$24,832.25

Less: Outstanding cheques:

#1730	\$30.00
1905	1.25
1925	90.00
1985	60.00
1993	11,625.27
1994	30.00
1997	.95
2000	14.50
2001	1.14
2002	55.00
2003	27.60
2004	26.88
2007	85.75
2008	18.46
2011	15.33
2014	65.00
2015	10.65
	12,157.78

Balance Per Cash Statement - January 31, 1967 - to Exhibit A \$12,674.47

**AUDITORS' REPORT**

To the Council and Members of The Students Representative Council of the University of New Brunswick, Fredericton, N.B.

We have examined the records of the Students Representative Council of the University of New Brunswick for the year ended January 31, 1967.

(1) The receipts are in accordance with deposits made in the bank account.

(2) We have confirmed the balance in the bank account with your bankers.

(3) The disbursements were checked to supporting vouchers and cancelled cheques and were found to be in reasonably good order.

(4) We have prepared the Statement of Receipts and Disbursements for the year ended January 31, 1967 from the books and records of the council and from information and explanations given to us.

(Sgd.) Burgess, Hale & Company  
Chartered Accountants

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