



CASCADES CLUB

PROPOSED BUDGET FOR 1982/1983

	<u>1982/83</u>	<u>1981/82</u> <u>EST.</u>	<u>1980/81</u>
<u>Receipts:</u>			
Memberships	6700.00	6500.00	9077.50
Bar Sales (Incl. Taxes)	6000.00	5500.00	4356.18
Parties (Net Proceeds)	2000.00	1800.00	1834.99
Coke Machine (Net Proceeds)	150.00	125.00	(145.75)
Music Fund	500.00	850.00	304.04
<b>TOTAL</b>	<b>15350.00</b>	<b>14775.00</b>	<b>15426.96</b>

Loans & Grants:

Bank Loan	(1200.00)	(800.00)	-
Government Grants	6000.00	750.00	1000.00
<b>TOTAL</b>	<b>4800.00</b>	<b>(50.00)</b>	<b>1000.00</b>

<b>GRAND TOTAL - RECEIPTS &amp; LOANS &amp; GRANTS</b>	<b>20150.00</b>	<b>14725.00</b>	<b>16426.96</b>
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Expenses:

Bar Supplies	3275.00	3000.00	2784.55
Bar Taxes	1175.00	1050.00	656.26
Oil	2600.00	2300.00	2006.45
Telephone	450.00	400.00	389.36

	<u>1982/83</u>	<u>1981/82</u> <u>Est.</u>	<u>1980/81</u>
<u>Expenses:</u>			
Hydro	1000.00	850.00	1042.79
Maintenance & Supplies	750.00	950.00	300.75
Postage, Stationary & Misc.	325.00	275.00	321.72
Insurance & Legal	800.00	725.00	1093.13
Municipal Taxes	1000.00	2025.00	213.04
Interest on Loan	200.00	400.00	323.45
Bank Service Charges	60.00	55.00	65.60
<b>TOTAL</b>	<b>11635.00</b>	<b>12030.00</b>	<b>9197.10</b>

Capital & Recreational Programs:

Building & Facilities	6500.00	2000.00	611.59
Equipment & Furnishings	800.00	550.00	792.40
Squash Program	800.00	650.00	6157.76
Baseball Program	400.00	350.00	193.18
<b>TOTAL</b>	<b>8500.00</b>	<b>3550.00</b>	<b>7754.93</b>

<b>GRAND TOTAL - EXPENSES &amp; PROGRAMS</b>	<b>20135.00</b>	<b>15580.00</b>	<b>16952.03</b>
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