



CASCADES CLUB INC.

FINANCIAL RESULTS & PROPOSED BUDGET

	<u>BUDGET</u> <u>1982/83</u>	<u>ACTUAL</u> <u>1981/82</u>	<u>ACTUAL</u> <u>1980/81</u>
Opening Balance	813.05	334.05	859.12
Receipts	22500.00	15554.47	15426.96
Expenses	(22500.00)	(15075.47)	(16952.03)
Closing Balance	813.05	813.05	334.05

J. Kranenburg
Treasurer
1982 05 08



CASCADES CLUB Inc.

FINANCIAL RESULTS & PROPOSED BUDGET

<u>Receipts:</u>	<u>BUDGET</u> <u>1982/83</u>	<u>ACTUAL</u> <u>1981/82</u>	<u>ACTUAL</u> <u>1980/81</u>
Social Membership	2900.00	6815.00	9077.50
Squash Membership	4500.00		
Bar Sales (Incl Taxes)	6000.00	5392.24	4356.18
Parties (Net Proceeds)	2100.00	1984.04	1834.99
Coke Machine (Net Proceeds)	100.00	96.69	(145.75)
Music Fund	900.00	516.50	304.04
Government Grants	6000.00	750.00	1000.00
Total	22500.00	15554.47	16426.96

Expenses:

Bar Supplies	3275.00	2902.53	2784.55
Bar Taxes	1175.00	796.90	656.26
Oil	2600.00	2345.31	2006.45
Telephone	425.00	369.61	389.36
Hydro	1000.00	736.78	1042.79
Maintenance of Supplies	750.00	891.09	300.75
Postage & Stationary	400.00	304.77	321.72
Insurance & Legal	800.00	722.00	1093.13
Municipal Taxes	1000.00	2258.57	213.04
Loan Repayment	1400.00	600.00	-
Interest on Loan	200.00	381.77	323.45
Bank Service Charges	50.00	49.03	65.60
Building & Facilities	6800.00	1171.34	611.59
Equipment & Furnishings	1425.00	545.74	792.40
Squash Program	800.00	650.00	6157.76
Baseball Program	400.00	350.03	193.18
Total	22500.00	15075.47	16952.03