

FINANCIAL RESULTS & PROPOSED BUDGET

	1984/85 Budget	1983/84		1982/83 Actual
		Actual	Budget	
Opening Balance	5135.84	1522.73	1522.73	813.05
Receipts	21600.00	19067.36	19450.00	21404.90
Expenses	(24225.00)	(15454.25)	(18525.00)	(20695.22)
Closing Balance	2510.84	5135.84	2447.73	1522.73

CASCADES CLUB INC.

PROPOSED BUDGET - 1984/85

	1984/85 Budget	1983/84		1982/83 Actual
		Actual	Budget	
<u>Receipts:</u>				
Social Membership	3000.00	2695.00	2800.00	2790.00
Squash Membership	3600.00	3810.00	3600.00	2745.00
Cleaning Fees	900.00	900.00	1000.00	-
Bar Sales (Incl. Taxes)	9000.00	8569.21	8500.00	7527.32
Parties (Net)	1700.00	1559.39	2000.00	1698.93
Coke Machine (Net)	50.00	58.65	100.00	90.40
Music Fund	250.00	435.56	250.00	753.25
Government Grants	3100.00	1000.00	1200.00	5800.00
Bank Interest	-	39.55	-	-
<b>Total</b>	<b>21600.00</b>	<b>19067.36</b>	<b>19450.00</b>	<b>21404.90</b>
<u>Expenses:</u>				
Bar Supplies	4600.00	4594.05	3700.00	3402.29
Bar Taxes	1200.00	1143.42	1150.00	1044.25
Oil	2000.00	1960.26	2600.00	2124.50
Telephone	470.00	432.94	450.00	411.67
Hydro	1130.00	1214.19	1100.00	881.39
Maintenance & Supplies	1700.00	1813.93	1750.00	409.35
Postage & Stationary	350.00	289.00	300.00	199.95
Insurance & Legal	875.00	836.00	900.00	803.00
Municipal Taxes	950.00	894.29	1000.00	933.43
Loan Repayment	-	-	-	1400.00
Interest on Loan	-	-	-	88.60
Bank Service Charges	50.00	52.55	75.00	89.45

Building & Facilities	9800.00	1818.10	4000.00	7428.50
Equipment & Furnishings	800.00	197.57	1000.00	1115.36
Squash Program (Net)	150.00	103.05	250.00	153.24
Baseball Program	150.00	104.90	250.00	210.24
<b>Total</b>	<b>24225.00</b>	<b>15454.25</b>	<b>18525.00</b>	<b>20695.22</b>