

CASCADES CLUB INC.
FINANCIAL STATEMENT FOR JANUARY 1982



Opening Balance:

Bank Balance	1039.02		
Outstanding Cheques		(1603.68)	
Cash	909.81		
TOTAL	1948.83	(1603.68)	3552.51

Receipts:

Membership	175.00		
Bar Sales	77.25		
TOTAL	252.25		252.25

Expenditures

Bar Taxes		11.33	
Hydro		149.03	
Oil		232.39	
Telephone		32.46	
Christmas Party		8.43	
Postage		30.00	
Supplies		34.56	
Loan Repayment		200.00	
Interest & Service		52.10	
TOTAL		750.30	(750.30)

Closing Balance

Bank Balance	2700.03		
Outstanding Cheques			
Cash	354.43		
TOTAL	3054.46		3054.46