

CASCADES CLUB INC.
FINANCIAL STATEMENT FOR MAY 1982



Opening Balance

Bank Balance	86.16		
Outstanding Cheques		60.00	
Cash	786.89		
TOTAL	873.05	60.00	813.05

Revenues:

Social Memberships	1125.00		
Squash Memberships	1070.00		
Kitchen Donations	200.00		
Music Fund	17.00		
Coke Machine	58.20		
Bar Sales	547.00		
TOTAL	3017.20		3017.20

Expenditures:

Car Rally	74.52		
Bar Supplies	349.07		
Cleaning Supplies	41.00		
Hydro	158.10		
Telephone	32.46		
Oil	335.69		
Bar Taxes	42.57		
Kitchen Construction	242.39		
Municipal Taxes	390.64		
Miscellaneous	6.31		
Interest & Service	27.71		
Loan Repayment	200.00		
TOTAL	1900.46		(1900.46)

Closing Balance:

Bank Balance	953.15		
Outstanding Cheques		275.90	
Cash	1252.54		
TOTAL	2205.69	275.90	1929.79