



CASCADES CLUB INC.

FINANCIAL STATEMENT FOR JULY '82

Opening Balance:

Bank Balance	325.92	
Outstanding Cheques		
Cash	859.24	
<u>TOTAL</u>	<u>1185.16</u>	<u>1185.16</u>

Revenues:

Social Memberships	195.00	
Squash Memberships	700.00	
Municipal Grant	5800.00	
Music Fund	22.75	
Bar Sales	422.85	
<u>TOTAL</u>	<u>7140.60</u>	<u>7140.60</u>

Expenditures:

Baseball	111.00	
Hydro	111.85	
Bar Supplies	252.70	
Baseball Diamond	5563.17	
Telephone	32.76	
Bar Taxes	8.61	
Interest & Service	24.17	
Loan Répayment	200.00	
<u>TOTAL</u>	<u>6304.26</u>	<u>(6304.26)</u>

Closing Balance:

Bank Balance	1472.14	
Outstanding Cheques		927.78
Cash	1477.14	
<u>TOTAL</u>	<u>2949.28</u>	<u>927.78</u> <u>2021.50</u>