

CASCADES CLUB INC.

FINANCIAL STATEMENT FOR AUGUST '82



Opening Balance:

Bank Balance	1472.14		
Outstanding Cheques		927.78	
Cash	1477.14		
TOTAL	2949.28	927.78	2021.50

Revenues:

Social Memberships	15.00		
Donation	100.00		
Bar Sales	464.90		
TOTAL	579.90		579.90

Expenditures:

Telephone		34.41	
Bar Taxes		37.67	
Kitchen Construction		19.62	
Baseball Field		142.79	
Baseball		99.24	
Bar Supplies		188.90	
Postage & Stationary		37.50	
Loan Repayment		200.00	
Interest & Service		16.52	
TOTAL		776.65	776.65

Closing Balance:

Bank Balance	849.63		
Outstanding Cheques		319.52	
Cash	1294.64		
TOTAL	2144.27	319.52	1824.75