

CASCASES CLUB INC.

FINANCIAL STATEMENT FOR SEPTEMBER 82



RR3 WAKEFIELD, QUÉBEC

Opening Balance:

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

Revenues

Social Membership	630.00		
Squash Membership	450.00		
Kitchen Donations	210.00		
Squash Guest Fee	36.12		
B.B.Q.	784.36		
Music Fund	42.00		
Bar Sales	1071.70		
Total	3224.18		3224.18

Expenditures

Telephone		32.76	
Hydro		144.05	
Taxes		399.42	
Bar Supplies		553.03	
Lawn Mower		150.00	
Coke		30.00	
Squash Trophies		25.08	
Piano		170.00	
Insurance		803.00	
Loan Repayment		200.00	
Miscellaneous		95.25	
Interest & Service		17.60	
Total		2620.19	2620.19

Closing Balance

Bank Balance	2860.85		
Outstanding Cheques		1159.81	
Cash	727.70		
Total	3588.55	1159.81	2428.74