

CASCADES CLUB INC.

FINANCIAL STATEMENT FOR OCTOBER '82



RR3 WAKEFIELD, QUÉBEC

Opening Balance:

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

Revenues:

Social Membership	285.00		
Squash Membership	375.00		
Pub Night	175.32		
Wayne Rostad	489.30		
Guest Fees	14.00		
Bar Sales	1701.30		
Music Fund	61.00		
Kitchen Fund	10.00		
Coke Machine	38.25		
Total	3149.17		3149.17

Expenditures:

Telephone		37.30	
Taxes		95.48	
Bar Supplies		383.70	
Coke Machine		50.00	
Miscellaneous		42.20	
Loan Repayment		200.00	
Interest & Service		14.30	
Total		822.98	(822.98)

Closing Balance:

Bank Balance	3830.28		
Outstanding Cheques		78.56	
Cash	1003.21		
Total	4833.49	78.56	4754.93

CASCADES CLUB INC.



MID YEAR RESULTS (MAY 1 - OCTOBER 31, 1982)

<u>RECEIPTS:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
Social Membership	2900.00	2355.00	81
Squash Membership	4500.00	2595.00	58
Bar Sales (Incl. Taxes)	6000.00	4304.45	72
Parties (Net Proceeds)	2100.00	1369.07	65
Coke Machine (Net Proceeds)	100.00	16.45	16
Music Fund	900.00	662.75	74
Government Grants	6000.00	5800.00	97
<u>TOTAL</u>	<u>22500.00</u>	<u>17102.72</u>	<u>76</u>

EXPENSES:

Bar Supplies	3275.00	1727.40	53
Bar Taxes	1175.00	622.49	53
Oil	2600.00	335.69	13
Telephone	425.00	202.15	48
Hydro	1000.00	414.00	41
Maintenance & Supplies	750.00	127.02	17
Postage & Stationary	400.00	73.81	18
Insurance & Legal	800.00	803.00	100
Municipal Taxes	1000.00	400.64	40
Loan Repayment	1400.00	1200.00	86
Interest on Loan	200.00	85.98	43
Bank Service Charges	50.00	37.45	75
Building & Facilities	6800.00	5967.95	88
Equipment & Furnishings	1425.00	978.04	69
Squash Program	800.00	(25.04)	-
Baseball Program	400.00	210.24	53
<u>TOTAL</u>	<u>22500.00</u>	<u>13160.82</u>	<u>58</u>