

CASCADES CLUB INC.



FINANCIAL STATEMENT FOR NOVEMBER '82

Opening Balance:

Bank Balance	3830.28		
Outstanding Cheques		78.56	
Cash	1003.21		
<u>Total</u>	<u>4833.49</u>	<u>78.56</u>	<u>4754.93</u>

Revenues

Social Memberships	330.00		
Squash Memberships	325.00		
Novemberfest	236.95		
Music/Kitchen Fund	27.00		
Guest Fees	9.00		
Bar Sales	780.46		
<u>Total</u>	<u>1708.41</u>		<u>1708.41</u>

Expenditures

Telephone		34.72	
Hydro		124.43	
Taxes		151.57	
Oil		179.24	
Vacuum Cleaner		117.64	
Bar Supplies		576.54	
Wreath		25.00	
Loan Repayment		200.00	
Interest & Service		9.02	
<u>Total</u>		<u>1418.16</u>	<u>(1418.16)</u>

Closing Balance

Bank Balance	4667.96		
Outstanding Cheques		206.29	
Cash	583.51		
<u>Total</u>	<u>5251.47</u>	<u>206.29</u>	<u>5045.18</u>