

CASCADES CLUB INC.
FINANCIAL STATEMENT FOR DECEMBER '82



Opening Balance:

Bank Balance	4667.96		
Outstanding Cheques		206.29	
Cash	583.51		
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Total	5251.47	206.29	5045.18
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Revenues:

Social Memberships	90.00		
Squash Memberships		175.00	
Guest Fees	51.47		
Bar Sales	207.20		173.67
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Total	348.67	175.00	173.67
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Expenditures:

Bar Taxes		69.53	
Telephone		35.32	
Oil		206.05	
Extension Cord		19.68	
Bank Charges		3.20	
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Total		333.78	(333.78)
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Closing Balance:

Bank Balance	3781.13		
Outstanding Cheques		58.56	
Cash	1162.50		
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Total	4943.63	58.56	4885.07
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