

Cascades Club Inc.

Financial Summary for January 1983



Opening Balance:

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

Receipts:

Social Membership	15.00		
Guest Fees	88.00		
Pub Night	76.00		
Bar Sales	947.96		
Total	1126.96		1126.96

Expenditures:

Telephone	34.72		
Hydro	140.61		
Oil	346.13		
Squash Association	335.00		
Bar Taxes	18.46		
Christmas Party	132.09		
Postage & Duplicating	37.69		
Bar Supplies	365.45		
Ceiling Construction	640.75		
Mail Slot	13.43		
Bank Charges	27.40		
Total	2091.73		(2091.73)

Closing Balance:

Bank Balance	2876.78		
Outstanding Cheques		521.07	
Cash	1564.59		
Total	4441.37	521.07	3920.30