

Cascades Club

Financial Summary for February 1983



Opening Balance:

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

Revenues

Music Fund	26.00		
Guest Fees	50.25		
Coke Machine	53.65		
Bar Sales	206.25		
Total	336.15		336.15

Expenditures

Bar Taxes		84.46	
School Taxes		16.14	
Property Taxes		366.62	
Oil		465.08	
Telephone		34.72	
Bar Supplies		233.25	
Miscellaneous		12.00	
Bank Charges		4.00	
Total		1216.27	(1216.27)

Closing Balance

Bank Balance	1384.69		
Outstanding Cheques			
Cash	1655.49		
Total	3040.18		3040.18