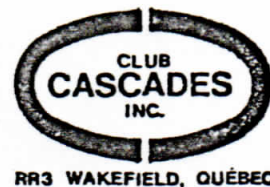


CASCADES CLUB INC.

FINANCIAL SUMMARY FOR MARCH 1983



Opening Balance:

Bank Balance	1384.69	
Outstanding Cheques		
Cash	1655.49	
<hr/>		
Total	3040.18	3040.18

Revenues:

Monte Carlo Night	149.00	
Kitchen Fund	27.00	
Guest Fees	43.00	
Bar	890.85	
<hr/>		
Total	1109.85	1109.85

Expenditures:

Hydro	202.35	
Bar Taxes	18.37	
Painting	394.35	
Cleaning Supplies	32.43	
Bar Supplies	283.50	
Telephone	34.72	
Oil	313.85	
Postage & Stationary	56.21	
Snowploughing	185.00	
Miscellaneous	26.22	
Bank Charges	4.80	
<hr/>		
Total	1551.80	1551.80

Closing Balance:

Bank Balance	1102.78	
Outstanding Cheques		
Cash	1495.45	
<hr/>		
Total	2598.23	2598.23