



CASCADES CLUB INC.

FINANCIAL SUMMARY FOR APRIL 1983

Opening Balance:

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

Revenues:

Donation	10.50		
Coke Machine	20.30		
Guest Fees	15.00		
Bar Sales	190.00		
<b>Total</b>	<b>235.95</b>		<b>235.95</b>

Expenditures:

Bar Taxes		79.37	
School Taxes		150.03	
Oil		278.46	
Telephone		35.32	
Kitchen Renovations		400.00	
Squash Prizes		100.00	
Bar Supplies		216.15	
Stamps		32.24	
Cleaning & Supplies		13.68	
Bank Charges		6.20	
<b>Total</b>		<b>1311.45</b>	<b>(1311.45)</b>

Closing Balance:

Bank Balance	1257.54		
Outstanding Cheques		150.03	
Cash	415.22		
<b>Total</b>	<b>1672.76</b>	<b>150.03</b>	<b>1522.73</b>