



RR3 WAKEFIELD, QUÉBEC

CASCADES CLUB INC.

(FINANCIAL SUMMARY FOR JUNE 1983)

Opening Balance

Bank Balance	2095.31		
Outstanding Cheques		15.00	
Cash	738.21		
<u>Total</u>	<u>2833.52</u>	<u>15.00</u>	<u>2818.52</u>

Revenues

Membership	400.00		
Cleaning Fees	200.00		
Guest Fees	16.00		
<u>Total</u>	<u>616.00</u>		<u>616.00</u>

Expenses

Cleaning Supplies		43.83	
Cleaning Labour		50.00	
Bank Charges		5.20	
<u>Total</u>		<u>99.03</u>	<u>(99.03)</u>

Closing Balance

Bank Balance	1906.28		
Outstanding Cheques			
Cash	1429.21		
<u>Total</u>	<u>3335.49</u>		<u>3335.49</u>

2861.22
4033.08
82
2021.50
1822.75