

CASCADES CLUB INC.

Financial Summary for August 1983



Opening Balance:

Bank Balance	1744.06	
Outstanding Cheques		
Cash	1117.16	
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Total	2861.22	2861.22
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Revenues:

Social Membership	230.00	
Squash Membership	350.00	
Cleaning Fees	50.00	
BBQ (net)	328.46	
Coke machine	48.30	
Bar Sales	433.13	
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Total	1439.89	1439.89
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Expenses:

Telephone	34.72	
Bar Taxes	35.52	
Baseball	104.90	
Postage	48.00	
Coke Supplies	49.90	
Other	39.63	
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Total	312.67	(312.67)
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Closing Balance:

Bank Balance	1578.02	
Outstanding Cheques		652.50
Cash	3062.92	
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Total	4640.94	652.50 3988.44