

CASCADES CLUB INC.

Financial Summary for September 1983



Opening Balance:

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

Social Membership	168.00		
Squash Membership	565.00		
Cleaning Fees	25.00		
Festival Chelsea (net)	328.59		
Baseball Party	22.70		
Bar Sales	668.11		
Other	48.00		
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Total	1825.40		1825.40
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Expenses:

Stereo Repair	42.75		
Bar Supplies	210.12		
Telephone	34.72		
Hydro	123.44		
Bar Taxes	387.84		
Newsletters	129.61		
Insurance	836.00		
Cleaning	75.00		
Other	91.33		
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Total	1930.81	(1930.81)	
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Closing Balance:

Bank Balance	2776.57		
Outstanding Cheques		50.00	
Cash	1156.46		
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Total	3933.03	50.00	3883.03
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