

CASCADES CLUB INC.

FINANCIAL SUMMARY FOR DECEMBER 1983



Opening Balance:

| | | | |
|---------------------|---------|-------|---------|
| Bank Balance | 6170.03 | | |
| Outstanding Cheques | | 34.38 | |
| Cash | 1037.07 | | |
| <hr/> | | | |
| Total | 7207.10 | 34.38 | 7172.72 |
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Revenues:

| | | | |
|-------------------|---------|--|---------|
| Social Membership | 30.00 | | |
| Guest fees | 30.00 | | |
| Bar Sales | 1330.36 | | |
| Other | 6.50 | | 1396.86 |
| <hr/> | | | |
| Total | 1396.86 | | 1396.86 |
| <hr/> | | | |

Expenditures:

| | | | |
|----------------------|---------|--|---------|
| Bar Taxes | 151.16 | | |
| Bar Supplies | 597.00 | | |
| Christmas Party | 85.86 | | |
| Squash Memberships | 335.00 | | |
| Oil | 261.12 | | |
| Advertising | 25.00 | | |
| Telephone | 37.12 | | |
| Cleaning | 100.00 | | |
| Stationery & Postage | 35.46 | | |
| Bank Charges | 10.40 | | |
| <hr/> | | | |
| Total | 1638.12 | | 1638.12 |
| <hr/> | | | |

Closing Balance:

| | | | |
|---------------------|---------|--------|---------|
| Bank Balance | 6695.89 | | |
| Outstanding Cheques | | 458.04 | |
| Cash | 693.61 | | |
| <hr/> | | | |
| Total | 7389.50 | 458.04 | 6931.46 |
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