

Annual 28
Life 48
Social 36

CASCADES CLUB INC.

FINANCIAL SUMMARY FOR FEBRUARY 1984

Opening Balance

Bank Balance	7200.98		
Outstanding Cheques		1361.60	
Cash	509.53		
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Total	7710.51	1361.60	6348.91
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Revenues:

Social Membership	15.00		
Squash Membership	125.00		
Bar Sales	1030.86		
Spaghetti Night	168.50		
Throop Party	556.00		
Music Fund	9.00		
Guest Fees	15.00		
Misc.	10.01		
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Total	1929.37		1929.37
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Expenditures:

Bar Taxes	29.15		
Bar Supplies	852.88		
Cleaning	65.00		
Snow Plowing	288.00		
Telephone	36.46		
Oil	351.40		
Taxes	374.44		
Salad Bowls	80.69		
Bank Charges	5.00		
Spaghetti Night	130.07		
Throop Party	275.93		
Cleaning Supplies	38.66		
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Total	2527.68		2527.68
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Closing Balance:

Bank Balance	4114.99		
Outstanding Cheques		65.00	
Cash	1700.61		
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Total	5815.60	65.00	5750.60

Spaghetti Night

Cash Receipt 168.50

Expenses:

Norm	99.10	
Maureen	30.97	
Cleaning	15.00	
	<u>145.07</u>	<u>145.07</u>

Net Profit 23.43

Bar Receipts that night 368.40

Throop Party

Cash Receipt: 44 @ 12.50 + 6.00 misc 556.00

Expenses:

Meat	139.62	
Vegs	119.86	
Potatoes	16.45	
* Wine	100.00	
	<u>375.93</u>	<u>375.93</u>

Net Profit 180.07

Bar Receipts that night 224.65

* Wine - 20 litres @ \$5 per litre

Note: Purchase of salad bowls was entered as a capital expenditure and is not included in this summary.

As of mid March - Bank Balance 4466.26
Cash 573.81