

CASCADES CLUB INC.

FINANCIAL SUMMARY FOR MARCH 1984

Opening Balance

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

Bar Sales	475.85		
Guest Fees	31.00		
Sale of meat (from Throop)	18.00		
Music Fund	43.56		
Casino Night	342.00		
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Total	910.41		910.41
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Expenditures:

Bar Taxes	91.85		
Bar Supplies	201.92		
Cleaning	100.00		
Hydro	194.86		
Telephone	38.03		
Oil	284.20		
Business Licence	93.24		
Supplies	65.36		
Food etc. Casino Night	70.62		
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Total	1140.08		1140.08
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Closing Balance:

Bank Balance	4957.11		
Outstanding Cheques		368.77	
Cash	932.59		
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Total	5889.70	368.77	5520.93
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Casino Night - Net Profit 271.38
 Bar Sales 333.00

*Net Bank
 \$ 238.83*