

CLUB DE LA CASCADE CASCADES CLUB INC.

OPENING BALANCE FOR MAY 184

BANK	4907.65		
OUTSTANDING cheques.		604.43	
CASH	228.19		
<u>TOTAL</u>	<u>5135.84</u>	<u>604.43</u>	<u>5135.84</u>

REVENUE

SOCIAL MEMB.	1542.50		
BAR	267.00		
GUEST FEES	9.00		
CLEANING.	418.00		
<u>TOTAL</u>	<u>2236.50</u>		<u>2236.50</u>

EXPENSES

SQUASH	288.00		
BELL	41.84		
OIL	220.50		
SCHOOL TAX	14.84		
CLEANING	100.00		
OFFICE	42.31		
COLIN ROSS	100.00		
	<u>807.49</u>		<u>807.49</u>

CLOSING BALANCE

BANK BALANCE	5494.97		
OUTSTANDING CHEQUES			
CASH	1069.88		
<u>TOTAL</u>	<u>6564.85</u>		<u>6564.85</u>