

1984?

CASCADES CLUB SEPTEMBER.

OPENING BAL	4865.10	
CASH	146.10	
TOTAL	5011.16	5011.16

REVENUES

DONATION	100.00	
SQUASH	1447.50	
CLEANING	85.00	
COKE	17.00	
DECK	20.00	
BAR	486.95	
BBQ Tickets	936.00	
SOCIAL	140.00	
TOTAL	3232.45	3232.45

EXPENSE

CLEANING	167.00	
B.B.Q.	546.08	
HYDRO	136.49	
BAR TAX	70.88	
BAR	604.68	
TAX	384.13	
INSURANCE	899.00	
SCHOOL TAX	275.37	
SQUASH ADVERT.	10.50	
SUPPLIES	128.55	
SPEAKERS	509.95	
TOTAL	3732.63	3732.63

CLOSING CASH	4344.55	
CASH	166.43	
TOTAL	4510.98	4510.98