

CASCADIES Club OCTOBER 84

OPENING BAL	4344.55	
CASH	166.43	
TOTAL	4510.98	4510.98

REVENUES

BEER SALE	20.00	
SQUASH GUESTS	30.00	
SQUASH MEMB.	1005.00	
CLEANING	95.00	
SOCIAL	390.00	
BAR	884.18	
SHIRT SALE	12.00	
POLLING ST.	121.32	
DONATION (RODSTAD)	64.00	
DECK FUND	73.00	
RODSTAD	660.00	
TOTAL	3354.50	3354.50

EXPENSE

CLEANING	140.00
BAR	17.30
POSTAGE	48.00
RODSTAD	261.45
BELL	45.45
INSURANCE	29.00
STONE WALL	500.00
DISC JOCKEY	25.00
Lig Lic.	348.00
	1414.20

CLOSING BAL	6284.85
CASH	166.43
	6451.28

6451.28
(6278.)