

**Odd Fellows Sierra Recreation Association**  
**Annual General Meeting**

**AGENDA**

Date: \_\_\_\_\_ opened at \_\_\_\_\_ a.m. by \_\_\_\_\_

**Roll Call:**

<b><u>Officer's Name:</u></b>	<b>Present</b>	<b>Excused</b>	<b>Unexcused</b>
<b>President Mike Rainwater</b>	_____	_____	_____
<b>Vice President Bob Cloak</b>	_____	_____	_____
<b>Secretary Norrine Coyle</b>	_____	_____	_____
<b>Treasurer Roger Townsend</b>	_____	_____	_____
<b>Members:</b>			
<b>Charles Aston</b>	_____	_____	_____
<b>Mike Rainey</b>	_____	_____	_____
<b>Tom Clark</b>	_____	_____	_____
<b>Robert Snell</b>	_____	_____	_____

**1. Minutes:** By motion ( \_\_\_\_\_ / \_\_\_\_\_, unan.) minutes of the \_\_\_\_\_ meeting were approved as mailed / corrected.

**2. Correspondence:**

**3. Announcements:**

- a. Boy Scouts Decision
- b. Labor Day Bingo Night
- c. Local Odd Fellow & Rebekah Lodges accepting new members
- d. Pine Needle Update
- e. Recognitions

**4. Committee Reports:**

- a. **Water – Cloak:**
- b. **Roads – Snell:**
- c. **Buildings – Clark:**
- d. **Timber – Townsend:**
- e. **Health & Safety – Rainwater**

f. **Equipment – Rainwater**

g. **Recreation – Aston:**

h. **Finance – Townsend:**

**5. Old Business:**

a. **Generator:**

**6. New Business:**

a. **Playground equipment – Rainwater**

b. **2005 – 2006 Assessment Vote**

c. **Election of vacant Board Members**

**7. Other:**

**8. Meeting adjourned: at \_\_\_\_\_ a. m.**

**Odd Fellows Sierra Recreation Association**  
**2005 – 2006 Proposed Budget**

	2004 – 2005 Budget	2005 – 2006 Proposed Budget
Accounting Service	\$ 7,500	\$12,500
Auto Mileage Expense	\$ 3,500	\$ 1,150
Bank Charges	\$ 50	\$ 50
Employee Benefits	\$ 6,000	\$ 4,760
Fishing Expenses	\$ 1,200	\$ 1,200
Fuel	\$ 4,500	\$ 5,000
Garbage	\$13,500	\$12,000
Gate Expense	\$ 500	\$ 500
Health & Safety	\$ 2,000	\$ 2,000
Insurance General	\$33,790	\$35,300
Maintain Building	\$ 2,000	\$ 2,000
Maintain Equipment	\$ 4,000	\$ 4,000
Maintain Roads	\$ 3,500	\$ 1,500
Maintain Water	\$ 2,400	\$ 2,400
Maintain Roads – Capital Exp.	\$ 0,000	\$30,000
Maintenance General	\$10,000	\$ 2,000
Member Communication	\$ 3,300	\$ 3,300
Office Supplies	\$ 400	\$ 400
Payroll – Labor	\$69,500	\$45,000
Permits & Fees	\$ 500	\$ 500
Professional Services	\$ 5,000	\$ 2,000
Recreation Expenses	\$ 900	\$ 900
Supplies Rec. Hall	\$ 360	\$ 360
Supplies Shop	\$ 1,200	\$ 1,000
Taxes – Payroll	\$ 5,700	\$ 3,800
Taxes – Property	\$ 2,500	\$ 2,500
Tax & License	\$ 300	\$ 300
Telephone	\$ 1,000	\$ 1,000
Utilities	\$12,600	\$13,000
Water Testing	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	\$201,150	\$193,920

2005 – 2006 Proposed Incomes:

Assessments:	\$505 x 364 = \$183,820
Rental Income:	\$575 x 12 = \$ 6,900
Fish Derby Income	= \$ 1,200
Gate Income	= \$ 2,000
	<u>\$193,920</u>

Water Reserve Fund: \$20 x 364 = \$7,280

**TENTATIVE ASSESSMENT: \$525.00 2005/2006**

Reserve Fund Accounts & Balances as of 5-1-05:

Water Reserve	\$ 53,653	Road Reserve:	\$19,788	Needle Reserve:	\$6,500
Timber Reserve	\$530,582	Equipment Reserve	\$35,963		