

ODD FELLOWS SIERRA RECREATION ASSOCIATION INC.
 INCOME STATEMENT
 MAY 31, 1984

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
INCOME YEARLY ASSESSMENT	140.00	97.1	49,626.34	59.7
CANPGROUND INCOME	.00	.0	320.00	.4
MISC INCOME/	.00	.0	104.06	.1
TIMBER INCOME	.00	.0	32,739.26	39.3
DONATIONS	.00	.0	42.47	.1
HALL RENTAL	.00	.0	312.00	.4
FINANCE CHARGES EARNED	4.23	2.9	65.81	.1
	-----		-----	
TOTAL INCOME	144.23	100.0	83,409.94	100.0
COST OF SALES				
LEGAL & ACCOUNTING EXP.	.00	.0	600.00	1.0
UTILITIES EXP.	265.86	184.3	3,918.36	4.7
MILAGE EXP.	153.00	106.1	1,750.53	2.1
MINUTES EXP.	32.60	22.6	638.25	.8
OFFICE SUPPLIES & EXP.	3.13	2.2	321.55	.4
GARBAGE EXP.	100.00	69.3	2,851.00	3.4
TELEPHONE EXP.	34.63	24.0	373.25	.4
GENERAL BUILDING EXP.	.00	.0	753.32	.9
GENERAL EQUIPMENT EXP.	536.20	371.8	2,354.33	2.8
ROADS MAINTENANCE	.00	.0	7,160.01	8.6
WATER MAINTENANCE	425.70	295.2	1,336.14	1.7
REC HALL EXP.	.00	.0	(50.52)	.1
TAXES PAID	.00	.0	200.00	.2
COLLECTION EXP.	.00	.0	73.00	.1
RECORDING FEES	.00	.0	100.40	.1
MULTIPERIL INS.	.00	.0	3,638.00	4.4
HEALTH INS EMP.	246.27	170.7	2,430.40	2.9
WORKMEN'S COMP. INS.	.00	.0	512.00	.6
SALERIES	1,250.00	866.7	13,958.00	16.7
BOOKKEEPING EXPENSE	160.00	110.9	1,878.50	2.3
PROPERTY EXP.	.00	.0	1,903.20	2.3
PENALTYS	.00	.0	47.44	.1
LICENSES & PERMIT FEES	.00	.0	266.50	.3
DEPRECIATION EXP.	10,299.00	***	10,299.00	12.3
GAS REC HALL	13.63	12.9	256.70	.3
CAMPGROUND EXP.	.00	.0	700.00	.8
LAKE & PLAYGROUND EXP.	.00	.0	502.89	.6
UNEMPLOYMENT INS.	.00	.0	264.23	.3
POSTAGE	60.00	55.5	225.20	.3
INTEREST & FINANCE CHARGES	.00	.0	1.00	.0
EMPLOYEE TAXES PAID	.00	.0	904.54	1.1
POSTAGE FOR NEWSLETTER	.00	.0	143.45	.2
GENERAL MAINT. & SUPPLIES	.00	.0	351.72	.4
AMORTIZATION EXPENSE	4,236.00	***	4,236.00	5.1
MISC EXPENSE	100.60	69.7	130.66	.2
GASOLINE & OIL	.00	.0	1,056.98	1.3
	-----		-----	
TOTAL COST OF SALES	17,941.67	***	66,472.08	79.7
	-----		-----	
GROSS PROFIT	(17,797.44)	***	16,937.86	20.3

ODD FELLOWS SIERRA RECREATION ASSOCIATION INC.
 INCOME STATEMENT
 MAY 31, 1984

	CURRENT	%	YEAR-TO-DATE	%
OTHER INCOME				
INTEREST EARNED REGULAR	98.78	68.5	143.45	.2
TIMBER INTEREST EARNED	1,787.18	***	2,851.06	3.4
BBQ INCOME FUND	.00	.0	980.21	1.2
	-----		-----	
TOTAL OTHER INCOME	1,885.96	***	3,974.72	4.8
OTHER EXPENSES				
BBQ EXPENSES	.00	.0	729.13	.9
	-----		-----	
NET INCOME (LOSS)	(15,911.48)	***	20,183.45	24.2
	=====		=====	

CURRENT ASSETS

REGULAR CHECKING SPNE	531.67
BBQ FUNDS	1,231.11
REGULAR SAVINGS SPNE	1,670.37
TIMBER SAVINGS	
TIMBER REGULAR SAVINGS	2,531.11
TIMBER TIME DEPOSIT	10,000.00
TIMBER MONEY MARKET CERTIFICATE	12,507.45
TIMBER LOCK UP SAVINGS	24,791.53

49836.09

* EQUIPMENT PURCHASED THIS YEAR POSTED AS ASSETS DO NOT SHOW IN THE GENERAL EQUIPMENT EXP. TOTAL EQUIPMENT PURCHASED IS 1,369.00.

* GARBAGE SHED WAS BUILT FOR 595.00. THAT DOES NOT SHOW IN THE GENERAL BUILDING EXPENSE. IT IS POSTED AS AN ASSET.

* NEW WATER PUMP WAS PURCHASED FOR 1054.00. IT DOES NOT SHOW IN THE WATER MAINTENANCE. IT IS POSTED AS AN ASSET.