ODD FELLOWS SIERRA RECREATION ASSOC. STATEMENT OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JULY 31, 2012

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE Maintenance income	85,032	107,321	0	0	0	0	0	0	0	0	0	0	192,353
Recreation income	817	07,521	0 0	0	Ö	ŏ	0	Ö	Ö	0	ö	0	817
Property rental	796	281	õ	õ	ŏ	õ	ŏ	Ő	ŏ	ŏ	õ	ŏ	1,078
Fish donations	.00	1,048	õ	õ	Ő	õ	ŏ	ŏ	õ	ŏ	õ	ŏ	1,048
Gate income	100	1,495	Õ	õ	Ō	Õ	õ	õ	Ő	õ	õ	ŏ	1,595
Transfer fees	100	0	õ	õ	Ō	ō	ō	ō	Ō	Ō	Ő	Ō	100
TOTAL REVENUE	86,846	110,145	1	1	1	1	1	1	1	1	1	1	196,990
EXPENSES													
Accounting	1,024	4,479	0	0	0	0	0	0	0	0	0	0	5,503
Camp Cedarbrook land	0	4,109	0	0	0	0	0	0	0	0	0	0	4,109
Credit card fees	213	183	0	0	0	0	0	0	0	0	0	0	396
Depreciation	2,761	2,761	0	0	0	0	0	0	0	0	0	0	5,522
Employee benefits	557	741	0	0	0	0	0	0	0	0	0	0	1,298
Equipment rental	490	515	0	0	0	0	0	0	0	0	0	0	1,005
Fish derby	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072
Garbage	1,229	1,356	0	0	0	0	0	0	0	0	0	0	2,585
Gate expense	49	591	0	0	0	0	0	0	0	0	0	0	639
Health and safety	146	406	0	0	0	0	0	0	0	0	0	0	553
Interest/bank charges	33	0	0	0	0	0	0	0	0	0	0	0	33
Maintain buildings	_0	307	0	0	0	0	0	0	0	0	0	0	307
Maintain equipment	77	201	0	0	0	0	0	0	0	0	0	0	278
Maintan buildings - Cedarbrook	800	9,825	Q	0	0	õ	0	0	0	0	0	0	10,625
Member communications	227	756	0	0	0	0	0	0	0	0	0	0	983
Office supplies	0	90	0	0	0	0	0	0	0	0	0	0	90 5,438
Professional services - Consulting	0	5,438	0	0	0		0	0	0	0	0	0	
Recreation	5,241 559	120 550	0	0	0	0	0	0	0	0	0	0	5,360 1,109
Repairs and maintenance-general Supplies-shop	53	284	0	0	0	Ö	ŏ	0	ő	ő	0	Ő	337
Taxes-payroll	649	520	0	0	0	0	0	0	0	0	0	ŏ	1,169
Telephone	286	80	0	0	ő	Ö	ŏ	0	0	0	0	ŏ	366
Utilities	376	919	Ő	Ö	ŏ	ő	0	Ő	ő	0	0	ŏ	1,295
Wages	7,248	5,356	ŏ	0	ő	ŏ	0	Ő	ŏ	0	ő	ŏ	12,604
Water testing and fees	150	345	ŏ	Ő	ŏ	ŏ	ŏ	Ö	ŏ	ŏ	ŏ	ŏ	495
TOTAL OPERATING EXPENSES	24,240	39,931	0	0	0	0	0	0	0	0	0	0	64,171
OTHER REVENUE	2-1,2-10	00,001	v	U	v	U	Ŭ	v	U	U	0	0	01,17.
OTHER REVENUE													
Interest income	4	20	0	0	0	0	0	0	0	0	0	0	24
Timber interest income	1		ů 0	õ	õ	õ	õ	Õ	Ō	Ō	0	0	3
	20,768	0	0	0	0	0	0	0	0	Ő	0	0	20,768
Miscellaneous income					and the second se	and a second	Cold No. 1 Cold Cold Cold Cold Cold Cold Cold Cold	the second s					ter and the second address of the second add
TOTAL OTHER REVENUE	20,773	22	0	0	0	0	0	0	0	0	0	0	20,795
TOTAL EXCESS REVENUE OVER EXPENSE	83,378	70,235	<u> 0</u>	0	0	0	<u> </u>	0	0	0	0	0	153,613