



ODD FELLOWS SIERRA RECREATION ASSOC.  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
OCTOBER 31, 2009

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>OTHER REVENUE</b>													
Interest income	74	207	228	222	201	0	0	0	0	0	0	0	933
Timber interes: income	147	1,076	3,184	2,803	3,222	0	0	0	0	0	0	0	10,433
Miscellaneous income	360	247	75	694	300	0	0	0	0	0	0	0	1,676
Unrealized gain/(loss) on investments	163	-933	-422	-264	-241	0	0	0	0	0	0	0	-1,696
<b>TOTAL OTHER REVENUE</b>	<u>744</u>	<u>598</u>	<u>3,055</u>	<u>3,456</u>	<u>3,482</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,345</u>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>79,287</b>	<b>61,250</b>	<b>29,601</b>	<b>-4,667</b>	<b>-12,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,121</b>
<b>TIMBER</b>													
Timber expense	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>
<b>TOTAL TIMBER EXPENSE</b>	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<u>-1,000</u>	<u>-5,000</u>	<u>0</u>	<u>-275</u>	<u>-1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8,175</u>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<u><u>78,287</u></u>	<u><u>56,250</u></u>	<u><u>29,601</u></u>	<u><u>-4,942</u></u>	<u><u>-14,230</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>144,946</u></u>