## ODD FELLOWS SIERRA RECREATION ASSOC. STATEMENT OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2010

REVENUE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
	00.705	_	_										
Assessments Reserve income - water	60,280	0	0	3	0	0	0	0	0	0	0	0	60,280
Fish donations	16,380	0	0	5	0	0	0	9	0	0	0	0	16,380
Gate income	1,215	0	Ü	3	0	0	0	9	0	0	. 0	. 0	1,215
Special Assessment - Equipment	360 90	. 0	Ŭ	Ž	0	u u	. 0	9	0	0	0	Ŏ	360
TOTAL REVENUE	78,325	·	<u> </u>	<u>ż</u> .	<u> </u>	<u> </u>	<u> </u>	<u>"</u>				<u>ŏ</u>	90
OTALICIENSE	10,323	0	0	j	0	0	0	0	0	0	0	0	78,325
EXPENSES													
Accounting	878	a	0	3	0	0	a	0	0	0	Ð	۵	878
Auto mileage expense	30	ă	ñ	กั	ă	ň	ñ	ă	กั	ň	ň	ň	30
Depreciation	4,839	ă	ō	ā	ŏ	ň	ň	ő	ň	ň	ň	ŏ	4,839
Fish derby	1,124	Ď	õ	ñ	ŏ	ŏ	ň	Ŏ	ň	ñ	ň	ŏ	1,124
Garbage	916	Ō	Ö	ō	Õ	ŏ	ň	ő	ň	ň	ñ	Ō	916
Gate expense	37	Ō	Ŏ	ă	ŏ	ă	ñ	ő	ŏ	ň	ă	ŏ	37
Health and safety	163	0	Õ	ā	Ŏ	ō	ŏ	ő	ñ	Õ	ă	Ŏ	163
Insurance	11,542	Ó	Ó	ō	Õ	ō	ň	ő	ก	õ	õ	Ō	11,542
Maintain buildings	650	0	Ó	ā	ō	ŏ	ā	Ŏ	ŏ	ŏ	Ō	. 0	650
Maintain equipment	1,071	0	0	Ö	ō	Ŏ	ō	Õ	Ŏ	Õ	Ō	Ö	1,071
Member communications	313	0	0	0	Ó	0	Ď	0	Ō	O	0	0	313
Office supplies	194	0	0	Ö	Ó	Ō	Ŏ	Õ	Ŏ	Ö	Ō	0	194
Outside service	300	0	0	0	0	Ò	Ō	0	Ó	0	0	0	300
Professional services	702	0	0	0	0	Ó	Ō	Ō	Õ	Ó	Ó	0	702
Recreation	48	0	O	0	0	0	0	0	0	0	0	0	48
Repairs and mainlenance-general	1,698	0	0	ŋ	0	Ō	Ō	Ō	0	0	0	0	1,698
Supplies-shop	20	0	0	0	O	0	0	0	0	0	0	0	20
Taxes-payroll	430	0	0	0	0	0	0	0	0	0	0	0	430
Telephore	52	0	. 0	0	O	Û	-0	0	0	0	0	0	52
Utilities	853	0	Q	0	O	Û	0	9	0	0	0	0	853
Wages	2,934	0	٥	0	0	0	0	0	0	0	0	0	2,934
Water lesting and fees	1,405	<u> </u>	0	0	0	0_	0	0	0_	0_	0	0	1,405
TOTAL OPERATING EXPENSES	30,197	0	0	0	0	Ô	. 0	0	0	0	0	0	30,197

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	JUNE	JULY	AUG SE		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR	TO DATE
OTHER REVENUE														
Interest income	63		0	С	0	0	0	0	0	0 (	) }	0	0	63
Timber interest income	117		0	C	0	0	0	0	0	-		Ō	ō.	117
Viscellaneous income	10		0	C	0	0	0	ā	0	0		0	0	10
Unrealized gain/(loss) on investments	1,140		0	û	Ō	0	0	å	O.	0 (	· ) (	0	0	1,140
TOTAL OTHER REVENUE	1,330		0	0	0	0	0	0	0	0 (	) (	0	0	1,330
EXCESS REVENUE OVER EXPENSES	49,457		0	٥	0	0	0	0	0	0 (	) (	0	0	49,457

TIMBER

TOTAL EXCESS REVENUE OVER EXP. 49,457 0 0 0 0 0 0 0 0 0 49,457