

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
OTHER REVENUE													
Interest income	74	207	228	0	0	0	0	0	0	0	0	0	510
Timber interest income	147	1,076	3,184	0	0	0	0	0	0	0	0	0	4,408
Miscellaneous income	360	247	75	0	0	0	0	0	0	0	0	0	682
Unrealized gain/(loss) on investments	153	-933	-422	0	0	0	0	0	0	0	0	0	-1,192
TOTAL OTHER REVENUE	<u>744</u>	<u>598</u>	<u>3,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,407</u>
EXCESS REVENUE OVER EXPENSES	79,267	61,250	29,601	0	0	0	0	0	0	0	0	0	170,118
TIMBER													
Timber expense	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL TIMBER EXPENSE	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
EXCESS TIMBER REVENUE OVER EXP.	<u>-1,000</u>	<u>-5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-6,000</u>
TOTAL EXCESS REVENUE OVER EXP.	<u><u>78,267</u></u>	<u><u>56,250</u></u>	<u><u>29,601</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>0</u></u>	<u><u>0</u></u>	<u><u>164,118</u></u>