



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

JUNE      JULY      AUG      SEPT      OCT      NOV      DEC      JAN      FEB      MARCH      APRIL      MAY      YEAR TO DATE

OTHER REVENUE

Interest income	63	123	123	156	0	0	0	0	0	0	0	0	464
Timber interest income	117	113	117	-85	0	0	0	0	0	0	0	0	262
Miscellaneous income	10	100	50	100	0	0	0	0	0	0	0	0	260
Unrealized gain(loss) on investments	<u>1,140</u>	<u>986</u>	<u>1,035</u>	<u>-1,279</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>1,882</u>
<b>TOTAL OTHER REVENUE</b>	<u>1,330</u>	<u>1,322</u>	<u>1,325</u>	<u>-1,108</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>2,868</u>

<b>EXCESS REVENUE OVER EXPENSES</b>	48,457	109,715	9,904	-33,489	0	0	0	0	0	0	0	0	135,588
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TIMBER

<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<u>48,457</u>	<u>109,715</u>	<u>9,904</u>	<u>-33,489</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>135,588</u>
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