

# Odd Fellows Sierra Recreation Assoc

## Income & Expense Statement

June 1 to Nov. 31, 1977

Acct #	Incomes	Year to Date	Month of Nov.	
1 401-404	Misc Sales & Services	115920	14500	
2 405	Fire Fund	36100	9600	
3 406	Timber Sales	1485950	986900	
4 411-413	Donations & Hall Rent	58623	16000	
5 421	Interest Earned	32014	187	
6 422	Dues Received	3865676	23955	
7 423	Principal Received	64913	—	
8 424	Lots Sold	450000	—	1051142
<b>Expenses</b>				
11 501	Misc (Int 1206 <sup>77</sup> Schinke 340 <sup>80</sup> )	162051	50036	
12 503	Electric	92574	12778	
13 504	Mileage	32360	5410	
14 505	Minutes Printed	21930	2727	
15 506	Office Expense	14066	1504	
16 507	Genl Services	60784	937	
17 508	Telephone	20516	6667	
18 511	M/R Fire House	15266	840	
19 512	M/R Bldgs	295204	—	
20 513	M/R Special Equip	166175	24721	
21 514	M/R Roads	210001	10310	
22 516	M/R Water	26848	500	
23 517	Recreation Expense	35727	2896	
24 530	Expenses Paid for Members	34788	(27625)	
25 530	All Insurances	159200	8100	
26 540	All Wages & Salaries	500000	67500	
27 550	All Taxes & Licenses	47887	4038	(171339)
				879803
				(1741643)
				(1500000)
Excess Incomes over Expenditures		972176		
Cash to Start - Petty Cash		7500	a/c Rec to Start	424436
- Checking		2314680	Accrued	14821
		2322180		439257
Deposited to Checking		1090570	Received	(61642)
		3412750	Written Off	(33519)
Checks written		(2217430)	a/c Rec at Close	344096
		1195320		

# Odd Fellows Sierra Recreation Ass'n Budget Comparison

as at Nov. 31, 1973

	Proposed Budget	Actual Income & Expenses	6 months 50% of Budget
<u>Incomes</u>			
Miss Sales & Services	750-	1159-	154.5 %
Fire Fund	1500-	361-	24.0 %
Timber Sales	—	14860-	
Donations - Cpyd - Hall Rent	1500-	586-	39.0 %
Dues	38250-	38657-	101.0 %
Principal & Interest	500-	969-	193.8 %
Tot Sales	20250-	4500-	22.2 %
	62750-	61092-	
<u>Expenses</u>			
Capital Improvements	38000-	17416-	45.0 %
Maint / Repairs / Oper	9300-	7135-	76.7 %
Recreational Expense	750-	357-	47.6 %
General Operations	5200-	2836-	54.5 %
Expenses Paid for Members (Revolving)	—	348-	
Insurances	2200-	1592-	72.3 %
Salaries & Wages	10000-	5000-	50.0 %
Taxes & Licenses	9850-	479-	4.8 %
Repay Loan with Interest	15000-	16207-	108.0 %
	90300-	51370-	
<u>Capital Improvements Breakdown</u>			
Equip & Vehicles	2000-	2245-	112.2 %
Roads	6500-	7655-	117.7 %
Water	10700-	6826-	63.8 %
Recreation	7500-	690-	9.2 %
Open Bldg 1 & 2	10000-	included	
Entrance Road	1300-	included	
	38000-	17416-	