

Old Fellows Sierra Recreation Ass'n

Income and Expense Statement

June 1 to Dec 31, 1973

Acct #	Incomes	Year to Date	Month of	Dec
1 401-404	Misc Sales & Services	115920	—	
2 405	Fine Fund	36100	—	
3 406	Timber Sales	2306690	820740	
4 411-413	Donations & Hall Rent	71623	13000	
5 421	Interest Earned	33594	1580	
6 422	Dues Received	3913506	47830	
7 423	Principal Received	64913	—	
8 424	Lot Sales & Deposits	617500	167500	1050650
7159846				
167500				
1050650				
Expenses				
11 501	Misc (Int 1206 ⁵² Schimke 340 ⁶⁴)	167051	5000	
12 503	Electric	104623	12049	
13 504	Mileage	37390	5030	
14 505	Minutes Printed	25064	3134	
15 506	Office Expense	14564	498	
16 507	General Services	64784	4000	
17 508	Telephone	25522	5006	
18 511	M/R Fire House	15266	—	
19 512	M/R Bldgs	315869	20665	
20 513	M/R & Oper Equip	220368	54193	
21 514	M/R Roads	180001	<30000>	
22 516	M/R Water	35248	8400	
23 517	Recreation Expense	35727	—	
24 520	Expenses Paid for Members	31223	<3565>	
25 530	All Insurances	159200	—	
26 540	All Wages & Salaries	567500	67500	
27 550	All Taxes & Licenses	329033	<2328433>	281146 <433056>
			4831413	617594
29 180	Capital Expenditures	<1812585>		<70942>
30 220	Repay Bank Loan	<1500000>		—
31	Excess Incomes over Expenditures	1518828		546652
33	Cash to Start - Petty Cash	7500	a/c Rec to Start	344094
34	- Checking	1187820	Accrued	7793
35		1195320		351883
36	Deposited to Checking	1091135	Received	<58131>
37		2286455	a/c Rec at Close	293758
38	Checks Written	<542593>		
39		1743862		

Odd Fellows Sierra Recreation Ass'n

Budget Comparison

as at Dec 31, 1973

	Proposed Budget	Actual Income & Expenses	7 months 58.3% of Budget
<u>Incomes</u>			
Misc Sales & Services	750 -	1159 -	154.5%
Fire Fund	1500 -	361 -	24.1%
Timber Sales	-----	23067 -	
Donations - Upgrds - Hall Rent	1500 -	716 -	47.7%
Dues	38250 -	39135 -	102.3%
Principal & Interest	500 -	985 -	197.0%
Lot Sales & Deposits	20250 -	6175 -	30.5%
	62750 -	71598 -	114.1%
Deduct Timber Sales		(23067 -)	
	62750 -	48531	77.3%
<u>Expenses</u>			
Capital Improvements	38000 -	18126 -	47.7%
Maint / Repairs / Oper	9300 -	7668 -	82.5%
Recreational Expense	750 -	357 -	47.6%
General Operations	5200 -	3183 -	61.2%
Insurances	2200 -	1592 -	72.4%
Salaries & Wages	10000 -	5675 -	56.8%
Taxes & Licenses	9850 -	3290 -	33.4%
Repay Loan with Interest	15000 -	16207 -	108.1%
	90300 -	56098 -	62.1%
<u>Capital Improvements Break down</u>			
Equip & Vehicles	2000 -	2259 -	112.9%
Roads	-----	-----	
Water	-----	-----	
Entrance Road	-----	-----	
Open Blks 1 & 2	-----	-----	
Recreation	7500 -	690 -	9.2%
	38000 -	17826 -	46.9%

} lumped together