

Odd Fellows Sierra Recreation Ass'n

Income & Expense Statement

June 1 - Aug 31, 1973

Acct #	Income	Year to Date	Month of Aug.	
1	401-404 Misc Sales & Services	3600.22	3476.72	1
2	405 Fire Fund	1600.00	2500	2
3	411-413 Donations & Hall Rent	12270	5300	3
4	421 Interest Earned	22003	20463	4
5	422 Dues Received	18565.65	5799.00	5
6	423 Principals Received	64913		6
7	424 Lot Sales	295000	10000	7
		2626773	965835	
Expenses				
11	501 Misc (Interest 759.45)	78015		11
12	503 Electric	51174	14910	12
13	504 Mileage	14270	4340	13
14	505 Minutes Mailed	10153	2607	14
15	506 Office & Postage	9885	358	15
16	507 General Services	47957	13998	16
17	508 Telephone	5155	2361	17
18	511 M/R Fire House	2004	544	18
19	512 M/R Buildings	143283	75303	19
20	513 M/R Other Equip	54418	9917	20
21	514 M/R Roads	10619	11550	21
22	516 M/R Water	18178	1103	22
23	517 Recreation	22147	7000	23
24	520 Expenses Paid for Members	<7810>	<1075>	24
25	530 All Insurances	151100	71900	25
26	540 All Wages & Salaries	276600	80700	26
27	550 All Taxes & Licenses	24011	7990	27
		1715614	642339	28
29	180 Capital Improvements	<563495>	<207238>	29
30	Excess Income over Expenditures	1152119	435101	30
33	Cash to Start - Petty Cash	7500	a/c Rec to start	2910339
34	Checking Acct	934088	Accrued	9883
35		941588		2920222
36	Deposited to Checking	972341	Received	<606869>
37		1913929	a/c Rec at close	2313353
38	Checks written	<550947>		
39	Cash at Close	1362982		