

Odd Fellows Sierra Recreation Assn

Income & Expenses Statement June 1 - July 31, 1974

Acct #	Income	Year to date	Month of July
1			
2	401-24 Misc Income	47007	115 80
3	403 Barbeque Dinner	58699	586 99
4	405 Jimmie Sales	394880	—
5	411-13 Campground & Hall Rent	20300	64 00
6	421 Interest received	18676	—
7	422 Dues received	1338454	720 50
8	423 Principal received	200 00	—
9	424 Lab Sales	5700 00	3300 00
10	Totals	<u>24,68016</u>	<u>11,27229</u>
11	Expenses —		
12			
13	501 Interest	10686	—
14	502 Attorney	64505	64 50
15	503 Electricity	37810	170 19
16	504 Mileage	30220	142 80
17	505 Minutes	13993	27 18
18	506 Office	9027	85 43
19	507 General Utilities	16595	12 39
20	508 Telephone	6707	22 33
21	512 Buildings	3735	—
22	513 Equipment	91534	417 55
23	516 Water	75436	41 07
24	517 Recreation	6743	17 38
25	522 Taxes	2230	22 30
26	531 Insurance	209100	66 400
27	541 Caretaker Wages	120000	625 00
28	542 Secretary	20000	100 00
29	543 Hired Help	23700	194 00
30	552 Payroll Taxes	16181	122 31
31	553 Transient Taxes	2166	21 66
32			
33	Total Expenses	<u>1754368</u>	<u>333064</u>
34	180 Capital Improvements	824361	405665
35	Full Deductions	1598779	738719
36	Excess Income available	<u>889287</u>	<u>388500</u>
37			
38	Bank - Start — 5462.67		Accounts receivable Start — 126175
39	Deposits — 36495.45		Added — 3902703
40	Checks written — 41958.12		Received — 4028828
	Balance 8-1-74 \$ 11,221.08	Surplus \$ 38,266.11	Received — 13479.01
			\$ 26,809.27

101 @ 125
 1262500
 50147
 17570
 1330597

312 Lab. Bill Paid 39000.00
 -101 ✓ Full Paid
 317