

ODD FELLOWS SIERRA RECREATION ASSOCIATION

Dec. meeting

Income and Expense statement for period June 1, 1975 thru November 30, 1975

Acct. #	Description	November <i>Post</i>	Year to Date <i>income</i>	1975-6 Budget (6 Months)
401	Firehouse Fund	-	55.00	
402	Items Sold	66.00	66.00	
402	Fish Derby	--	83.25	
403	Bingo	---	129.25	300.00
403	Refreshments	---	59.64	
403	Juke Box	---	27.85	
403	BB Dinner	--	743.50	
411	Campground	30.00	219.50	250.00
413	Hall Rent	--	210.00	500.00
421	Interest	679.76	1707.50	--
422	Assessments	1662.50	44030.00	22750.00
424	Lots & Adjustments	(4930.13)	(2530.13)	
TOTALS ++++++		(2491.87)	44801.36	23800.00
Withdrawal from Savings-----		17000.00	36000.00	
GRAND TOTALS ++++++		14,508.13	80801.36	

EXPENSES:

502	Legal & Accounting	1900.00	2200.00	250.00
503	Electricity	161.67	988.92	1000.00
504	Mileage	109.60	859.42	1000.00
505	Minutes	74.04	242.69	250.00
506	Office	3.00	349.40	300.00
507	General Utilities	6.87	49.24	91.00
508	Telephone	66.62	385.08	300.00
512	Maint. & Rep. Buildings,	21.29	209.77	500.00
513	" " Equipment	573.92	2260.01	2500.00
514	" " Roads	3220.00	6116.13	2000.00
515	Fuel & Oil	144.43	897.56	
516	Maint/Rep. Water Systems	299.18	2486.10	1250.00
517	" " Recreation	-	2635.34	1020.00
523	Expense paid for members	-	45.65	-
531	Multi-Peril Insurance	-	1909.00	1250.00
533	Blue Cross Ins.	93.60	187.20	275.00
534	Surety Bond	=	25.00	25.00
541	Caretaker Wages	656.26	3942.24	4050.00
542	Hired Help	-	315.00	1200.00
552	Payroll Taxes	-	349.23	450.00
553	Transient Taxes	-	20.43	50.00
554	Corporation Taxes & Licenses	--	5.00	300.00
TOTALS ++++++		7330.48	26478.41	18061.00

CAPITAL-EXPENDITURES:

Roads	-	6031.20	-
Equipment	-	4020.00	-
Water	12,000.00	39023.76	28,500.00
Recreation	-	1156.28	-
TOTAL DISBURSEMENTS ++++++	19,330.48	76709.65	46,561.00
TOTAL RECEIPTS ++++++	14,508.13	80801.36	=

BALANCES Nov. 30, 1975-

Bank-Checking-----\$3855.90
 Bank, Savings, (Imp.) 23919.90
 Bank, " (Equip.) 6705.68

Accounts Receivables --- 2506.18

