

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

File

Statement of Income and Expenses, June 1, 1975 and thru May 31, 1976

INCOME	May	Year to Date	Budget 75-76
Accts.# 401-2-3 Firehouse Fund, Fish Derby			
Bingo, Refreshments & Music Box	-	1221.09	600.00
411 Camgrounds,	-	219.50	500.00
413 Hall Rental	-	1483.00	1000.00
421 Interest	14.00	2667.82	-
422 Assessments	125.00	46495.74	45500.00
424 Lot Sales	-	(80.13)	
TOTAL INCOME ++++++	139.00	52007.02	47600.00
Transferred from savings -----		53003.19	
TOTAL RECEIPTS _+++++		\$105010.21	

EXPENSES:

501 Advertising	-	6.60	-
502 Accounting	-	550.00	500.00
502 Legal	(72.00)	2480.54	-
503 Electricity	169.51	2206.71	2000.00
504 Mileage	110.60	1602.92	2000.00
505 Minutes	40.60	457.22	500.00
506 Office	305.66	977.45	600.00
507 General Utilities	49.61	259.88	250.00
508 Telephone	79.20	725.72	600.00
512 Maint/Repair Bldgs-	-	209.77	1000.00
513 " " Equipment	249.23	3468.58	5000.00
514 " " Roads	-	6332.06	4000.00
515 Fuel & Oil	-	1181.77	-
516 Maint/Repairs Water System	667.94	3809.72	2500.00
517 " " Rec. Facilities	375.32	3082.36	2040.00
523 Expense paid for members	-	55.75	-
531 Multi-peril Insurance	-	1909.00	2500.00
532 Blue Cross Insurance	120.72	428.64	550.00
533 Compensation "	-	406.00	400.00
534 Surety Bonds	-	25.00	50.00
541 Caretaker Wages	693.76	7917.30	8100.00
543 Hired Help	49.00	364.00	1800.00
551 Property Taxes	(110.01)	2298.17	5000.00
552 Payroll Taxes	-	694.82	900.00
553 Transient Taxes	-	95.13	100.00
554 Corp. Taxes & Veh. Licenses	-	500.00	600.00
560 Depreciation & Reserve	-	8600.00	6610.00
TOTAL EXPENSES ++++++	2729.14	50645.11	47600.00
Capital Expenditures -----		54742.50	
TOTAL DISBURSEMENTS ++++++		\$105387.61	
DISBURSEMENTS OVER RECEIPTS ++++++		\$ 377.40	

CASH

Bank Balance 5/31/76 Checking- \$1443.59 ✓
 " " " Savings - 20507.84 ✓
 Total ++++++ \$21951.43 ✓

1080 °°

ACCOUNTS RECEIVABLE

Assessments ----- 0 ✓
 Culverts-Taxes --- 528.41 ✓
 Surveys----- 1200.00 ✓
 TOTAL ----- \$1728.41