

ODD FELLOWS SIERRA RECREATION ASSOCIATION

Income and Expense Statement for months of June & July 1975

INCOME:

<u>a/c #</u>	<u>Description</u>	<u>July</u>	<u>To Date</u>
401	Firehouse Fund	15.00	30.00
403	Fish Derby	83.25	83.25
411	Camp Grounds	95.00	137.00
421	Interest	882.88	932.06
422	Assessments	8310.95	13750.95
424	Lot Sales, Principal Collected)	1300.00	2400.00
TOTAL INCOME		10687.08	17333.26
Withdrawal from savings		00	4000.00
TOTALS ++++++		10687.08	21333.26

EXPENSES:

502	Legal & Acctg.	125.00	175.00
503	Electricity	155.90	328.84
504	Mileage	153.90	296.90
505	Minutes	40.00	60.00
506	Office	58.69	217.95
507	Gen. Utilities	7.62	22.69
508	Telephone	127.95	172.76
513	Maint/Repair of Equipment	201.64	587.25
514	" " Roads	10.08	28.04
516	" " Water	576.05	1611.27
517	" " Recreation	1683.15	1894.04
531	Insurance- Multi-Peril	1909.00	1909.00
534	Surety Bond	-	25.00
541	Caretaker Wages	625.00	1250.00
543	Hired Help	230.00	230.00
552	Payroll Taxes	182.82	182.82
553	Transient Taxes	8.22	8.22
TOTAL EXPENSES ++++++		6095.02	8999.78

CAPITAL EXPENDITURES:

	Roads	1881.20	3881.20
	Equipment	00	4020.00
	Water	4254.24	4254.24
	Recreation	283.69	283.69
TOTAL DISBURSEMENTS ++++++		\$12514.15	\$21438.91

Balances July 31, 1975

Bank: Checking----- \$2205.33  
 Savings (Improv) 55246.71  
 " Equipment 6610.00  
 Accounts Receivable 32823.18