

ODD FELLOWS SIERRA RECREATION ASSOCIATION

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

INCOME:

Acct. #	Description	September	Year to Date	4 Months 75-76 Budget
401	Firehouse Fund	25.00	55.00	
402	Fish Derby	-	83.25	
403	Bingo	31.25	129.25	
403	Refreshments	48.64	59.64	200.00
403	Juke Box	5.70	27.85	
403	BB Dinner	743.50	743.50	
411	Campgrounds	40.00	189.50	167.00
413	Hall Rent	50.00	50.00	333.00
421	Interest	--	932.06	
422	Assessments	14536.55	33217.50	15167.00
424	Lot Principal collected	-	2400.00	
	Total Income	<u>15480.64</u>	<u>37887.55</u>	

Withdrawal from savings 9000.00 19000.00

TOTAL RECEIPTS ++++++\$24480.64 \$56887.55 15867.00

EXPENSES:

502	Legal & accounting	125.00	300.00	167.00
503	Electricity	150.96	645.50	667.00
504	Mileage	137.40	598.10	667.00
505	Minutes	35.46	133.47	167.00
506	Office	30.60	292.03	200.00
507	General Utilities	5.37	34.53	62.00
508	Telephone	57.52	284.79	200.00
512	Maint/Rep. Buildings	-	183.64	333.00
513	Maint/Rep. Equipment	131.30	1652.65	1667.00
514	Maint/Rep. Roads	6.13	34.17	1333.00
515	Fuel & Oil	--	384.73	
516	Maint/Rep. Water System	263.35	2186.92	833.00
517	Maint/Rep. Recreation	22.67	2604.72	680.00
523	Expense paid for memebers	22.20	93.45	
531	Multi-peril Insurance	---	1909.00	833.00
533	Blue Cross Insurance	93.60	93.60	183.00
534	Surety Bond	-	25.00	17.00
541	Caretakers Wages	678.76	2629.72	2700.00
542	Hired Help	-	315.00	600.00
552	Payroll Taxes	-	182.82	300.00
553	Transient Taxes	-	8.22	33.00
554	Corp. Taxes	- <u>5.00</u>	<u>5.00</u>	<u>200.00</u>
	TOTAL EXPENSES ++++++	<u>1765.32</u>	<u>14597.06</u>	<u>11842.00</u>

CAPITAL EXPENDITURES:

Roads	---	6031.20	
Equipment	----	4020.00	
Water	18,021.52	27023.76	19,000.00
Recreation	872.59	1156.28	

TOTAL DISBURSEMENTS ++++++ \$20,659.83 52828.30 30,842.00

BALANCES SEPT. 30, 1975

Bank - Checking	\$7256.58		
Bank- Savings(Imp)	40246.71	Accounts Receivable	\$13,356.63
Bank Equipment	6610.00		