

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Income and Expenses for period June 1, thru August 31, 1976

<u>Item</u>	<u>August 1976</u>	<u>Year To date</u>	<u>Budget prorate 3 months.</u>
INCOME:			
Camp Ground Fund	--	15.00	
Items Sold	37.50	238.01	
Fish Derby	5.00	53.50	
Refreshments	17.11	42.11	150.-
Bingo	55.80	55.80	
Camp Grounds	74.00	128.00	125-
Interest	222.80	276.11	250-
Assessments	8344.58	23772.08	11250-
TOTAL INCOME ++++++	\$8756.79	\$24,580.61	11775-
Lot Sales (2)	-	6500.00	
Transferred from Savings	-	3000.00	
TOTAL RECEIPTS ++++++	\$8756.79	\$34080.61	
DISBURSEMENTS:			
Accounting	-	125.00	125-
Legal	(300.00)	641.86	237-
Electricity	194.43	544.80	500-
Mileage	175.80	484.20	425-
Minutes	31.70	115.70	125-
Office	19.18	528.70	150-
Gen. Utilities	10.65	24.75	63-
Telephone	44.87	205.78	188-
Rep. Maint. Bldgs.,	568.39	568.39	250-
" " Equip.	306.46	409.86	1000-
" " Roads	(129.74)	227.26	1313-
" " Water	556.37	2185.87	625-
" " Recreation	-	485.52	625-
Multi-peril Insurance	-	2813.00	3000-
Blue Cross	120.72	120.72	125-
Surety Bond	-	25.00	25-
Caretaker Wages	587.52	2006.27	2100-
Hired Help	81.00	174.01	125-
Property Taxes	-	(19.56)	625-
Payroll Taxes	-	225.77	150-
Transient Taxes	-	13.08	25-
Corporation Taxes	5.00	5.00	150-
TOTAL DISBURSMENTS ++++++	\$2272.35	11910.98	11951-
Bank Checking 8/1/76-	\$5522.09		
Deposits-	8987.08		
Checks Written-	(7658.50)		
Bank Balance 9/1/76	\$6850.67		
Savings: 8/1/76-----	\$29,061.15		
Deposits	5,000.00		
Interest	209.45		
Balance 9/1/76-----	\$34,270.60		
Accounts Receivable 8/1/76-		\$30,880.91	
Received in August		8,676.04	
Balance 9/1/76 -----		\$22,204.87	
(129) people due on assessments-		\$21,227.92	
Others (Surveys & Gravel		976.95	
		\$22,204.87	
(188) people has paid assessments to 9/9/76-			