

ODD FELLOWS SIERRA PARK RECREATION ASSN.,

Statement of Income and Expense for period June 1, thru Nov. 30, 1979

<u>INCOME</u>	<u>NOVEMBER</u>	<u>YEAR TO DATE</u>
Misc. -----	-	290.58
BBQ -----	-	1171.07
Camp Grounds -----	-	344.00
Hall Rental -----	-	,267.00
Interest -----	66.45	642.13
Timber Sales -----	-	3242.70
Assessments -----	<u>1756.60</u>	<u>48452.70</u>
TOTAL INCOME ++++++	1823.05	54410.18
Trf. from savings -----	<u>6000.00</u>	<u>6000.00</u>
TOTAL RECEIPTS ++++++	\$7823.05	60410.18

EXPENSES:

Legal & Accounting -----	-	301.15
Electricity -----	115.75	1072.20
Mileage -----	84.30	1091.30
Minutes -----	31.20	231.20
Office -----	-	369.35
Gen. Utilities & Garbage---	-	1734.98
Telephone -----	84.53	414.05
Maint/Repair Bldgs.-----	169.18	1161.12
"    "    Equipment ---	-	517.74
"    "    Water System ----	376.46	3702.73
"    "    Roads -----	1842.88	5154.57
"    "    Recreation =----	205.81	2594.93
Fuel & Oil -----	-	333.70
Multi-Peril Insurance -----	-	2896.00
Blue Cross Insurance -----	-	405.60
Caretaker Waaes -----	900.00	5335.00
Property Taxes -----	639.00	639.00
Payroll Taxes -----	-	425.66
Transient Taxes -----	-	15.30
Corporation Taxes -----	-	5.00
Depreciation -----	<u>750.00</u>	<u>4500.00</u>
TOTAL EXPENSES ++++++	\$5199.11	32900.58
Trf. to Savings -----	-	10000.00
Reserve a/c for roads -----	-	17771.00
New Well & Water System -----	-	<u>7077.42</u>
TOTAL DISBURSEMENTS ++++++	\$5199.11	\$67749.00

Banking:

Checking a/c Bal., 11/1/79--	\$107.08
Deposits -----	7805.74
Disbursements -----	(4353.89)
Balance 11/30/79 ++++++	\$3558.93
Reg. checking a/c -----	2389.74
BBQ & Reg. A/c 1375.00 less 205.81 for chairs -----	1169.19

Savings: Reg. Pass Book-	10,464.13
Interest to 9/30/79	66.45
Less trf. to checking	6,000.00
Balance 11/30/79 -----	\$4,530.58
T-Bills -----	30,570.68
Accounts receivable 11/1/79-	3849.25
Paid in November -----	1756.60
Balance 11/30/79 -----	\$2092.65

(16) not paid.