

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Receipts and Disbursements for June 1 thru July 31, 1980

<u>RECEIPTS:</u>	<u>July</u>	<u>Year to date</u>
Items Sold -----	30.00	30.00
Fish Derby -----	15.98	15.98
Misc. -----	-	50.00
Campgrounds-----	65.00	65.00
Hall Rental -----	100.00	130.00
Assessments -----	<u>16086.60</u>	<u>22404.28</u>
TOTAL RECEIPTS+++++++	\$16297.58	\$22695.26

DISBURSEMENTS:

Accounting & Legal-----	32.50	157.50
Electricity -----	258.73	496.77
Mileage -----	127.50	320.10
Minutes -----	93.71	200.34
Office -----	48.65	172.85
Garbage -----	227.50	422.50
General Utilities ----	34.08	48.96
Telephone ----->	88.52	66.96
Maint/Repair- Bldgs.--	-	191.21
" " Equipment--	100.86	162.99
" " Water ----	2562.50	2622.50
" " Recreation-	25.00	700.00
Multi-Peril Insurance---	3826.00	3826.00
Blue Cross Ins -----	-	114.92
Caretaker Wages -----	900.00	1800.00
Suerty Bond -----	-	25.00
Payroll Taxes -----	227.61	227.61
Transient Taxes -----	8.82	8.82
Licenses & Taxes -----	<u>138.00</u>	<u>138.00</u>
TOTAL EXPENSES+++++++	\$ 8699.98	11703.03
Depreciation-----	922.00	1844.00
Trf. to Savings -----	<u>5000.00</u>	<u>5000.00</u>
TOTAL DISBURSEMENTS++++	\$114621.98	\$18547.03

BANKING: Checking

Balance 7/1/80 ----- \$3584.47
 Deposits ----- 16297.58
 Disbursements----- (14004.71)
 Balance 7/21/80 ----- \$ 5877.34
 BBQ Rec. a/c 7/31/80- 535.17

Savings: T/B/ 7/31/80-\$11092.03

A/c Receivable 7/1/80 \$ 44,181.97
 Paid on a/c July ---- 16,086.60
 Balance 7/31/80, -----\$28,095.37

Saving- Pass Book Bal. 7/1/80 - 702.63
 Trf. from checking-- 5000.00
 Balance 7/31/80 \$5702.63