

ODD FELLOWS SIERRA RECREATION  
 ASSOCIATION, INC.  
 RECREATION  
 PROFIT & LOSS STATEMENT  
 PERIOD ENDED JUNE 30, 1993

	ONE MONTH ENDED JUNE 30, 1993		ONE MONTH ENDED JUNE 30, 1993	
	AMOUNT -----	PERCENT -----	AMOUNT -----	PERCENT -----
<b>INCOME</b>				
ASSESSMENTS	\$300.00	61.07	\$300.00	61.07
INTEREST EARNED RECREATION	151.25	30.79	151.25	30.79
DONATIONS	40.00	8.14	40.00	8.14
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TOTAL INCOME	491.25	100.00	491.25	100.00
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<b>OPERATING EXPENSES</b>				
ACCOUNTING SERVICES	560.00	113.99	560.00	113.99
AUTO MILEAGE EXPENSE	312.00	63.51	312.00	63.51
RECREATION EXPENSE	525.57	106.99	525.57	106.99
GARBAGE	404.50	82.34	404.50	82.34
INSURANCE-GENERAL	1,401.82	285.36	1,401.82	285.36
MAINTAIN BUILDINGS	380.84	77.52	380.84	77.52
MAINTAIN EQUIPMENT	21.65	4.41	21.65	4.41
MAINTAIN ROADS	604.79	123.11	604.79	123.11
MEMBER COMMUNICATIONS	332.59	67.70	332.59	67.70
PAYROLL-LABOR	1,519.80	309.37	1,519.80	309.37
TAXES-PAYROLL	116.27	23.67	116.27	23.67
TELEPHONE	30.60	6.23	30.60	6.23
UTILITIES	477.38	97.18	477.38	97.18
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TOTAL OPERATING EXPENSES	6,687.81		6,687.81	
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NET PROFIT OR (LOSS)	\$(6,196.56)		\$(6,196.56)	
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