

ODD FELLOWS SIERRA PARK RECREATION ASSN.,

-Statement of Income and expense for period June 1, 1975 thru Dec. 31, 1975

<u>Name of account</u>	<u>December</u>	<u>Year to date</u>
Firehouse fund, Items sold, fish derby, Bingo, Refreshments	--	420.99
BB Dinner	---	743.50
Campgrounds	----	219.50
Hall Rent	125.00	335.00
Interest	509.83	2217.33
Assessments	<u>945.91</u>	<u>44975.91</u>
TOTAL REGULAR INCOME+++++	1580.74	48912.23
<b>EXPENSES:</b>		
Legal & Accounting	5.00	2205.00
Electricity	166.33	1155.25
Mileage	130.60	990.02
Minutes	76.24	318.93
Office	21.55	370.95
General Utilities	13.32	62.56
Telephone	70.00	455.08
Maint/Repair Bldgs.,	-	209.77
"    "    Equipment	202.03	2462.04
"    "    Roads	(7.07)	6109.06
"    "    Water	276.20	2762.30
"    "    Recreation	19.05	2654.39
Fuel & Oil	=	897.56
Expense paid for members	=	45/65
Insurance & Bonds -----	-	2121.20
Caretaker Wages	656.26	4598.50
Hired Help	=	315.00
Payroll Taxes	-	349.23
Property Taxes	718.92	718.92
Transient Taxes	-	20.43
Corp. Taxes & Licenses	-	<u>5.00</u>
TOTAL EXPENSES+++++	\$2348.43	28826.84
Depreciation Reserve -----	-----	+ 6610.00
GRAND TOTAL EXPENSES+++++	\$2348.43	35436.84
TOTAL INCOME+++++	1580.74	48912.23
Difference in general account not used as of Dec. 31, 1975.) 4 Mo. to go)		13,475.39
Bank- Checking 12/31/75 -----	\$2473.07	
Bank- Savings, Improvements-----	20315.76	
Bank, Savings, Equipment-----	<u>6802.75</u>	
TOTALS +++++	\$29,591.58	
		Accounts Receivable
		Assessments ----- \$1561.01
		a/c on Culverts, Surveys
		Taxes & Etc. <u>1593.37</u>
		3154.38