

Apr. minutes

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Income and Expenses and Budget June 1, 1975 thru March 31, 1976

INCOME	Description	March	Year to Date	Budget 75-76	76-77
401	Firehouse Fund	-	55.00	100-	
402	Fish Derby	-	83.25		
402	Items Sold	-	66.00		
403	Bingo	-	129.25	500-	
403	Refreshments	-	59.64		
403	BB Dinner	-	743.50		
403	Juke Box	25.60	70.05	500-	
411	Campgrounds	-	219.50	1000-	
413	Hall Rental	74.00	1265.00		
421	Interest	--	2242.60		
422	Assessments	5.00	46120.74	45500-	
424	Lot Sale	1200.00	(80.13)		
TOTAL INCOME ++++++		\$1304.60	50974.40	47600-	
EXPENSES:					
501	Advertising	-	6.60		
502-	Accounting & Legal	524.84	2549.84	500-	
503	Electricity	238.82	1839.11	2000-	
504	Mileage	110.40	1388.52	2000-	
505	Minutes	20.00	386.16	500-	
506	Office	29.69	421.06	600-	
507	Gen. Utilities	38.95	165.09	250-	
508	Telephone	35.19	566.31	600-	
512	M/R Buildings	-	209.77	1000-	
513	" Equipment	85.73	3203.75	5000-	
514	" Roads	-	6332.06	4000-	
515	Fuel	-	1183.27	w/ equip-	
516	M/R Water System	358.50	3156.33	2500-	
517	" Recreational	11.65	2672.04	2040-	
523	Exp. Paid for members	-	55.75		
531	Multi-peril Insurance	-	1909.00	2500-	
532	Blue Cross Ins.	-	307.92	550-	
533	Compensation Ins.	-	390.00	400-	
534	Surety Bond	-	25.00	50-	
541	Caretaker Wages	656.26	6567.28	8100-	
542	Hired Help	-	315.00	1800-	
551-	Property Taxes	-	709.14	5000-	
552	Payroll Taxes	-	487.09	900-	
553-	Transient Taxes	-	39.33	100-	
554	Corp. Taxes & Licenses	-	500.00	600-	
TOTAL EXPENSES ++++++		2110.03	35385.42	40990-	
INCOME OVER EXPENSES FOR YEAR			15,588.98		
Property Taxes and Est. Exp. needed 2 months			(5,700.00)		
Depreciation Reserve, Recommend-			(8,600.00)		
Balances 3/31/76				6610-	47600-
Checking-----		\$530.19			
Saving- Imp-		20315.76			
Saving- Equip-		6802.75			
Accounts Receivable-Assessments -		406.18			
" " Taxes-Culverts-		660.15			