

ODD FELLOWS SIERRA RECREATION ASSOCIATION

Income & expense statement for the period of June 1975

INCOME:

<u>a/c #</u>	<u>Description</u>	<u>Month of June</u>
401	Firehouse Fund	15.00
411	Camp grounds	42.00
421	Interest	49.18
422	Assessments	5440.00
424	Lot Sales (Principal collected)	1100.00
TOTAL INCOME ++++++		\$6646.18
120	Withdrawn from savings	4000.00
TOTAL RECEIPTS ++++++		\$10646.18

EXPENSES:

502	Legal & accounting	50.00
503	Electricity	172.94
504	Mileage	143.00
505	Minutes	20.00
506	Office	159.26
507	General Utilities	15.07
508	Telephone	44.81
513	M/R Equipment	385.61
514	" Roads	17.96
516	" Water	1035.22
517	" Recreation	210.89
534	Surety Bond	25.00
541	Caretaker Wages	625.00
TOTAL EXPENSES ++++++		2904.76

CAPITAL EXPENDITURES:

183	Equipment	4020.00
185	Roads	2000.00
TOTAL DISBURSEMENTS ++++++		\$8924.76

Ledger Balances June 30, 1975

BANK:

Checking -----	4975.39
Savings -----	60973.83
Accts Receivable-----	41,009.13
Lots payable deeded to park-----	5,367.17