

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Income and Expenses for period June 1, thru July 31, 1976

INCOME:

<u>Item</u>	<u>July 1976</u>	<u>Year to Date</u>
Camp Ground Fund	5.00	15.00
Items Sold	69.87	200.51
Fish Derby	48.50	48.50
Refreshments	25.00	25.00
Camp Grounds	54.00	54.00
Interest	53.31	53.31
Assessments	<u>10615.00</u>	<u>15427.50</u>
Total Income	10870.68	15823.82
Lot Sales (2)	6500.00	6500.00
Transf. from Savings	<u>-</u>	<u>3000.00</u>
Total Receipts ++++++	17370.68	25323.82

EXPENSES:

Accounting	125.00	125.00
Legal	406.00	941.86
Electricity	205.19	350.37
Mileage	152.60	308.40
Minutes	64.00	84.00
Office	100.18	509.52
General Utilities	6.00	14.10
Telephone	58.14	160.91
Repairs/Maint. of Equipment	103.40	103.40
Repairs/Maint Roads	(75.00)	357.00
" " Water System	549.83	1629.50
" " Recreational	462.11	485.52
Multi-Peril Insurance	2813.00	2813.00
Surety Bond	-	25.00
Caretaker Wages	743.75	1418.75
Hired Help	27.00	93.01
Property Taxes	(19.56)	(19.56)
Payroll Taxes	225.77	225.77
Transient Taxes	<u>13.08</u>	<u>13.08</u>
TOTAL EXPENSES ++++++	5960.49	9638.63

Bank- Checking Bal. 7/1/76	5590.87	Savings+ 7/1/76-	17,507.84
Deposits	10786.93	Interest	53.31
Check Written	(10855.71)	Deposits	<u>11,500.00</u>
Balance 7/31/76-	<u>\$ 5522.09</u>	Balance 7/31/76-	<u>\$29,061.15</u>

Accounts Receivable- Balance 7/1/76-	\$41,495.91
Received in July	10,615.00
Balance 7/31/76	<u>\$30,880.91</u>