

ODD FELLOWS SIERRA PARK RECREATIONAL ASSOCIATION

Statement of Income and Expenses for month of June 1976

INCOME:

<u>Acct. #</u>	<u>Item</u>	<u>June 1976</u>
401	Campground Fund	\$ 10.00
402	Items Sold, Junk & Tractor Rental-	130.64
422	Assessments (38½)	<u>4812.50</u>
TOTAL INCOME ++++++		\$4953.14
130	Transferred from Savings -----	<u>3000.00</u>
TOTAL RECEIPTS ++++++		\$7953.14

EXPENSES:

502	Legal	\$535.86
503	Utilities	145.18
504	Mileage	155.80
505	Minutes	20.00
506	Office	409.34
507	General Utilities	8.10
508	Telephone	102.78
514	Maint/Repairs Roads	432.00
516	" " Water System	1079.67
517	" " Rec. Fac.	23.41
534	Surety Bond	25.00
541	Caretakers Wages	675.00
543	Hired Help	<u>66.00</u>
TOTAL EXPENSES ++++++		\$3678.14

Bank Balance -Checking Account 6/1/76-	1443.59	Savings -----	\$20,507.84
Deposits -----	8418.81	Withdrawn-----	<u>3,000.00</u>
Less Paid outs -----	<u>4271.53</u>	* Balance 6/30/76---	\$17,507.84
Balance June 30, 1976 -----	\$ 5590.87		

Interest has not been entered  
for period ending June 30, 1976--

Accounts Receivable 6/1/76-	1728.41
Billed Assessments -----	<u>45000.00</u>
	46,728.41
Paid in June 1976-	<u>5,232.50</u>
Balance June 30, 1976-	\$ 41,495.91

*Bank* 5590.87  
2016.00  
8605.87  
*Checks* 4250.13  
4485.74