

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Receipts and Disbursements June 1, thru October 31, 1980

<u>Receipts</u>	<u>October</u>	<u>Year to date</u>
Items sold -----	-	\$120.00
Fish Derby -----	-	15.98
BBQ -----	-	343.92
Misc. -----	-	50.00=
Camp Grounds -----	10.00	161.00
Hall Rental -----	-	215.00
Interest -----	83.51	83.51
Assessments -----	<u>11500.67</u>	<u>47266.05</u>
TOTAL INCOME ++++++	\$11594.18	\$48255.46

Disbursements:

Accounting & Legal -----	100.00	475.83
Electricity -----	366.77	1604.61
Mileage -----	253.00	1014.10
Minutes -----	30.00	340.34
Office -----	28.80	207.15
Garbage -----	260.00	1202.50
General Utilities -----	15.00	98.16
Telephone -----	54.86	275.07
Maint/Repair- Bldgs.-----	-	191.21
" " Equipment -----	137.01	836.68
" " Roads -----	(24.20)	2895.74
" " Water -----	798.72	5126.99
" " Recreation-----	62.50	909.20
Fuel & Oil -----	855.05	855.05
Multi-Peril Insurance -----	-	3826.00
Blue Cross Insurance -----	-	229.84
Surety Bond -----	-	25.00
CAretaker Wages -----	950.00	4700.00
Payroll Taxes -----	188.50	416.11
Transient Taxes -----	11.10	19.92
License & Corp. Tax -----	-	<u>143.00</u>
TOTAL EXPENSES ++++++	\$4087.11	25392.50
Timber Management Program-----	-	4430.00
Trf. to Savings -----	10000.00	<u>15000.00</u>
TOTAL DISBURSEMENTS ++++++	\$14087.11	\$44822.50
Depreciation -----	922.00	4610.00

Banking: Checking bal. 10/1/80-----	\$5394.78
Deposits -----	11593.86
Trf. to Savings -----	(10000.00)
Disbursements -----	4084.21)
Balance 10/31/80 -----	\$ 2904.43
BBQ Balance 10/31/80 -----	\$ 879.09
Savings: Pass book Balance 10/1/80-----	\$5702.63
interest to 10/1/80-----	78.91
Balance 10/31/80 -----	<u>\$5781.54</u>

(1) T-Bill-----	\$11,092.03
(1) T-Bill ---	10,000.00
Accts. Receivable:	
10/1/80 Bal.---	\$14,734.27
Paid in Oct.--	<u>11,500.67</u>
Balance 10/31-----	\$ 3,233.60
(19) unpaid 10/31/80	