## ODD FELLOWS SIE FOR THE PERIOD ENDED JUNE 30, 2005

REVENUE	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	83,398	·	)	0 (	0	0	0	0	0	0	) (	) 0	83,398
Property rental	831	C	)	0 (	0	0	0	0	0	0 (	) (	0	831
Reserve income	3,140	C	)	0 (	0	0	0	0	0	0 (	) (	0	3,140
Fish budget	1,200	C	)	0 (	0	0	0	0	0	0 (	) (	0	1,200
Fish donations	375	C	)	0 (	0	0	0	0	0	0 (	) (	0	375
Gate income	610	C	)	0 (	0	0	0	0	0	0 (	) (	0	610
Reserve income - needles	3,140	C	)	0 (	0	0	0	0	0	0 (	) (	0	3,140
Transfer fees	200	C		0 (	<u> </u>	0	0		0	0	)(	00	200
TOTAL REVENUE	92,894	C	)	0 (	0	0	0	0	0	0 0	) (	0	92,894
EXPENSES													
Accounting	360	C	)	0 (	)	0	0	0	0	0 (	) (	0	360
Auto mileage expense	52	C	)	0 (	)	0	0	0	0	0 (	) (	0	52
Depreciation	2,385	0	)	0 (	כ	0	0	0	0	0 (	) (	) 0	2,385
Employee benefits	500	C	)	0 (	)	0	0	0	0	0 (	) (	) 0	500
Fish derby	1,560	0	)	0 (	)	0	0	0	0	0 (	) (	) 0	1,560
Garbage	629	0	)	0 (	)	0	0	0	0	0 (	) (	) 0	629
Gate expense	19	C	}	0 (	)	0	0	0	0	0 ' (	) (	0	19
Health and safety	75	C		0 (	)	0	0	0	0	0 (	) (	0	75
Insurance	908	C	1	0 (	)	0	0	0	0	0 (	) (	0	908
Maintain equipment	226	C	)	0 (	0	0	0	0	0	0 (	) (	0	226
Member communications	307	C	)	0 (	)	0	0	0	0	0 (	) (	0	307
Office supplies	25	0	)	0 (	)	0	0	0	0	0 (	) (	0	25
Permits and fees	43	0	1	0 (	)	0	0	0	0	0 (	) (	0	43
Professional	15,000	0	)	0 (	)	0	0	0	0	0 (	) (	0	15,000
Repairs and maintenance-general	604	0	)	0 (	ס	0	0	0	0	0 (	) (	0	604

## ODD FELLOWS SIEN (ECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	H APRIL	MAY		YEAR TO DATE
Taxes-payroll	245	0		0	0	0	0	0	0	0	0	0	0	245
Telephone	88	0		0	0	0	0	0	0	0	0	0	0	88
Utilities	116	0		0	0	0	0	0	0	0	0	0	0	116
Wages	3,200	0		0	0	0	0	0	0	0	0	0	0	3,200
TOTAL OPERATING EXPENSES	26,341	0		0	0	0	0	0	0	0	0	0	0	26,341
OTHER REVENUE														
Interest income	13	0		-	0	0	0	0	0	0	0	0	0	13
Miscellaneous income	125	0		<del></del>	<u> </u>	_0				0	0	0	_0 .	125
TOTAL OTHER REVENUE	138	0			0	_0	0			0	0	0	0	138
EXCESS REVENUE OVER EXPENSES	66,691	0		0	0	0	0	0	0	0	0	0	0	66,691

TIMBER

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TOTAL EXCESS REVENUE OVER EXP.	66.691	0	0	0	0	0	0	0	0	0	0	0	66,691