The Finance Committee from the Board of Directors of the Odd Fellows Sierra Recreation Association meet at the home of Jene Bianchi in Oakdale. After discussing the recent developments in the financial picture of the Association, voted to make the following recommendations to the Board of Directors:

- 1.All Promissory notes of \$400.00 or less be paid off immediately from the Commercial Account.
- 2.Money held in Savings Account be left as is until a budget and a schedule of improvements be made this Spring.

Signed by the Committee

ODD FELLOWS SIERRA PARK

450.00

ASSETS

WAROATSCION LAAS	+90.00
Water Service	300.00
Tax Reimbursements	140.00
Contract Payments	1300.00
Savings Account	12050.00
 Commercial Account	7450.00

Association Rese

J. Com 1257

\$21,690.00

LIABILITIES

PG&E

Spring and Creek

Dadman Natas

	Insur
	Wages
\$ A*	Offic

ance and Salaries

e Expenses

500.00

350.00

900.00

50.00

100.00

2400.00