

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>6,256.09</u>
Total Checking/Savings	6,256.09
Accounts Receivable	
1110 · Accounts receivable	<u>-198.00</u>
Total Accounts Receivable	-198.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>153,445.53</u>
Total Other Current Assets	<u>153,445.53</u>
Total Current Assets	<u>159,503.62</u>
TOTAL ASSETS	<u><u>159,503.62</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	6,420.93
Net Income	<u>1,925.96</u>
Total Equity	<u>159,503.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,503.62</u></u>

10:40 AM
02/09/16
Cash Basis

Lucketts Ruritan Club, Inc
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
4000 · Trash Collections	4,851.26
4011 · Member Dues Income	423.00
4020 · Banquet Income	220.00
4920 · BB&T Interest	0.09
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Total Income	5,494.35
Expense	
7000 · Compactor Service Cost	2,341.45
7085 · Newsletter Costs	1,226.94
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Total Expense	3,568.39
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Net Ordinary Income	1,925.96
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Net Income	<u>1,925.96</u>