

Lucketts Ruritan Club, Inc
Treasurer's Report (Profit & Loss)
March 2016

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	4,366.07	13,786.77
4011 · Member Dues Income	33.00	753.00
4020 · Banquet Income	40.00	440.00
4910 · T Rowe Price Income	129.57	210.31
4920 · BB&T Interest	0.06	0.21
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Total Income	4,568.70	15,190.29
Expense		
7000 · Compactor Service Cost	2,341.45	7,024.35
7020 · Meeting Meal Costs	400.00	800.00
7060 · National Dues	0.00	407.00
7061 · District Dues	74.00	74.00
7070 · Donations	600.00	653.36
7085 · Newsletter Costs	0.00	2,507.48
7090 · Web Site	150.00	355.28
8500 · Misc expenses	0.00	73.00
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Total Expense	3,565.45	11,894.47
Net Ordinary Income	1,003.25	3,295.82
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	6,555.25	-3,156.32
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Total Other Income	6,555.25	-3,156.32
Net Other Income	6,555.25	-3,156.32
Net Income	<u>7,558.50</u>	<u>139.50</u>

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>8,145.64</u>
Total Checking/Savings	8,145.64
Accounts Receivable	
1110 · Accounts receivable	<u>284.00</u>
Total Accounts Receivable	284.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>150,499.49</u>
Total Other Current Assets	<u>150,499.49</u>
Total Current Assets	<u>158,929.13</u>
TOTAL ASSETS	<u><u>158,929.13</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>-51.50</u>
Total Equity	<u>158,929.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,929.13</u></u>