

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

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
Fundraising Events		
Lucketts Fair BBQ	1,350.00	1,350.00
Total Fundraising Events	1,350.00	1,350.00
4000 · Trash Collections	5,695.72	19,482.49
4011 · Member Dues Income	587.00	1,340.00
4020 · Banquet Income	40.00	480.00
4910 · T Rowe Price Income	43.89	254.20
4920 · BB&T Interest	0.07	0.28
Total Income	7,716.68	22,906.97
Expense		
7000 · Compactor Service Cost	2,341.45	9,365.80
7020 · Meeting Meal Costs	400.00	1,200.00
7050 · Parking Expenses	478.00	478.00
7060 · National Dues	407.00	814.00
7061 · District Dues	0.00	74.00
7070 · Donations	310.00	963.36
7085 · Newsletter Costs	0.00	2,507.48
7090 · Web Site	0.00	355.28
8500 · Misc expenses	0.00	73.00
Total Expense	3,936.45	15,830.92
Net Ordinary Income	3,780.23	7,076.05
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	1,325.16	-1,831.16
Total Other Income	1,325.16	-1,831.16
Net Other Income	1,325.16	-1,831.16
Net Income	5,105.39	5,244.89

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	<u>Apr 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>11,731.98</u>
Total Checking/Savings	11,731.98
Accounts Receivable	
1110 · Accounts receivable	<u>863.00</u>
Total Accounts Receivable	863.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>151,868.54</u>
Total Other Current Assets	<u>151,868.54</u>
Total Current Assets	<u>164,463.52</u>
<b>TOTAL ASSETS</b>	<u><u>164,463.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>5,482.89</u>
Total Equity	<u>164,463.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>164,463.52</u></u>