

Lucketts Ruritan Club, Inc  
Treasurer's Report (Profit & Loss)  
June 30, 2016

	Jun 16	Jan - Jun 16
Ordinary Income/Expense		
Income		
Fundraising Events		
Lucketts Fair BBQ	0.00	1,350.00
Total Fundraising Events	0.00	1,350.00
4000 · Trash Collections	5,028.11	29,200.74
4011 · Member Dues Income	231.00	1,868.00
4020 · Banquet Income	0.00	520.00
4100 · Parking		
4100.0 · Lucketts Antique Fair Parki...	5,000.00	5,000.00
4100.2 · Morven Park Parking	0.00	836.50
4100 · Parking - Other	900.00	1,260.00
Total 4100 · Parking	5,900.00	7,096.50
4910 · T Rowe Price Income	175.83	463.93
4920 · BB&T Interest	0.13	0.51
Total Income	11,335.07	40,499.68
Expense		
7000 · Compactor Service Cost	2,341.45	14,048.70
7020 · Meeting Meal Costs	0.00	1,600.00
7030 · Facility Use Fees	0.00	600.00
7050 · Parking Expenses	1,262.39	1,740.39
7060 · National Dues	0.00	814.00
7061 · District Dues	0.00	74.00
7070 · Donations	907.20	2,420.56
7085 · Newsletter Costs	0.00	3,750.27
7090 · Web Site	0.00	355.28
8000 · Picnic Expenses	643.21	643.21
8500 · Misc expenses	443.23	516.23
Total Expense	5,597.48	26,562.64
Net Ordinary Income	5,737.59	13,937.04

4:36 PM  
07/11/16  
Cash Basis

Lucketts Ruritan Club, Inc  
Treasurer's Report (Profit & Loss)  
June 30, 2016

---

	<u>Jun 16</u>	<u>Jan - Jun 16</u>
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized gain	-274.90	288.43
Total Other Income	-274.90	288.43
Net Other Income	-274.90	288.43
Net Income	<u>5,462.69</u>	<u>14,225.47</u>

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>18,581.24</u>
Total Checking/Savings	18,581.24
Accounts Receivable	
1110 · Accounts receivable-Members	<u>141.00</u>
Total Accounts Receivable	141.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>154,197.86</u>
Total Other Current Assets	<u>154,197.86</u>
Total Current Assets	<u>172,920.10</u>
<b>TOTAL ASSETS</b>	<u><u>172,920.10</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>13,939.47</u>
Total Equity	<u>172,920.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>172,920.10</u></u>