

Lucketts Ruritan Club, Inc
Treasurer's Report (Profit & Loss)
July 31, 2016

	Jul 16	Jan - Jul 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	6,048.76	35,249.50
4011 · Member Dues Income	697.00	2,565.00
4020 · Banquet Income	0.00	520.00
4100 · Parking		
4100.0 · Lucketts Antique Fair Parki...	0.00	5,000.00
4100.2 · Morven Park Parking	0.00	836.50
4100 · Parking - Other	-900.00	360.00
Total 4100 · Parking	-900.00	6,196.50
4910 · T Rowe Price Income	34.23	498.16
4920 · BB&T Interest	0.14	0.65
Total Income	5,880.13	46,379.81
Expense		
7000 · Compactor Service Cost	0.00	14,048.70
7020 · Meeting Meal Costs	400.00	2,000.00
7030 · Facility Use Fees	0.00	600.00
7050 · Parking Expenses	3,004.00	4,744.39
7060 · National Dues	429.00	1,243.00
7061 · District Dues	0.00	74.00
7070 · Donations	2,910.00	5,330.56
7075 · Scholarships	13,500.00	13,500.00
7085 · Newsletter Costs	0.00	3,750.27
7090 · Web Site	0.00	355.28
8000 · Picnic Expenses	0.00	643.21
8500 · Misc expenses	0.00	516.23
Total Expense	20,243.00	46,805.64
Net Ordinary Income	-14,362.87	-425.83

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Cash Basis

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	<u>Jul 16</u>	<u>Jan - Jul 16</u>
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized gain	5,251.65	5,540.08
Total Other Income	<u>5,251.65</u>	<u>5,540.08</u>
Net Other Income	<u>5,251.65</u>	<u>5,540.08</u>
Net Income	<u><u>-9,111.22</u></u>	<u><u>5,114.25</u></u>

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>3,959.14</u>
Total Checking/Savings	3,959.14
Accounts Receivable	
1110 · Accounts receivable-Members	<u>725.00</u>
Total Accounts Receivable	725.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>159,483.74</u>
Total Other Current Assets	<u>159,483.74</u>
Total Current Assets	<u>164,167.88</u>
TOTAL ASSETS	<u><u>164,167.88</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>5,187.25</u>
Total Equity	<u>164,167.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>164,167.88</u></u>