

Lucketts Ruritan Club, Inc
Treasurer's Report (Profit & Loss)
August 29, 2016

Cash Basis

	Aug 16	Jan - Aug 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	4,023.41	39,272.91
4011 · Member Dues Income	411.00	2,976.00
4020 · Banquet Income	0.00	520.00
4100 · Parking		
4100.0 · Lucketts Antique Fair Pa...	0.00	5,000.00
4100.2 · Morven Park Parking	1,500.00	2,336.50
4100 · Parking - Other	382.50	742.50
Total 4100 · Parking	1,882.50	8,079.00
4910 · T Rowe Price Income	33.89	532.05
4920 · BB&T Interest	0.06	0.71
Total Income	6,350.86	52,730.67
Expense		
7000 · Compactor Service Cost	4,682.90	18,731.60
7020 · Meeting Meal Costs	400.00	2,400.00
7030 · Facility Use Fees	0.00	600.00
7050 · Parking Expenses	64.30	5,101.19
7060 · National Dues	0.00	1,243.00
7061 · District Dues	0.00	74.00
7070 · Donations	0.00	5,330.56
7075 · Scholarships	0.00	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	245.45	761.68
Total Expense	5,392.65	52,490.79
Net Ordinary Income	958.21	239.88
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized gain	250.64	5,790.72
Total Other Income	250.64	5,790.72
Net Other Income	250.64	5,790.72
Net Income	1,208.85	6,030.60

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>4,623.96</u>
Total Checking/Savings	4,623.96
Accounts Receivable	
1110 · Accounts receivable-Members	<u>281.00</u>
Total Accounts Receivable	281.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>159,768.27</u>
Total Other Current Assets	<u>159,768.27</u>
Total Current Assets	<u>164,673.23</u>
TOTAL ASSETS	<u><u>164,673.23</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>5,692.60</u>
Total Equity	<u>164,673.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>164,673.23</u></u>