

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

Cash Basis

	Sep 16	Jan - Sep 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	4,774.17	44,047.08
4011 · Member Dues Income	0.00	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	2,400.00	4,736.50
4100 · Parking - Other	1,649.00	2,391.50
Total 4100 · Parking	4,049.00	12,128.00
4910 · T Rowe Price Income	159.02	691.07
4920 · BB&T Interest	0.06	0.77
Total Income	8,982.25	61,712.92
Expense		
7000 · Compactor Service Cost	2,481.94	21,213.54
7020 · Meeting Meal Costs	400.00	2,800.00
7030 · Facility Use Fees	0.00	600.00
7050 · Parking Expenses	0.00	5,101.19
7060 · National Dues	0.00	1,243.00
7061 · District Dues	0.00	74.00
7070 · Donations	1,000.00	6,330.56
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	95.00	738.21
8500 · Misc expenses	0.00	761.68
Total Expense	3,976.94	56,467.73
Net Ordinary Income	5,005.31	5,245.19
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized gain	1,033.00	6,823.72
Total Other Income	1,033.00	6,823.72
Net Other Income	1,033.00	6,823.72
Net Income	6,038.31	12,068.91

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>9,503.25</u>
Total Checking/Savings	9,503.25
Accounts Receivable	
1110 · Accounts receivable-Members	<u>233.66</u>
Total Accounts Receivable	233.66
Other Current Assets	
1300 · T Rowe Price Investment	<u>160,960.29</u>
Total Other Current Assets	<u>160,960.29</u>
Total Current Assets	<u>170,697.20</u>
TOTAL ASSETS	<u><u>170,697.20</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>11,716.57</u>
Total Equity	<u>170,697.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>170,697.20</u></u>