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	<u>Oct 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>13,453.88</u>
Total Checking/Savings	13,453.88
Accounts Receivable	
1110 · Accounts receivable-Members	<u>964.06</u>
Total Accounts Receivable	964.06
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>175,378.23</u>
<b>TOTAL ASSETS</b>	<b><u><u>175,378.23</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>16,397.60</u>
Total Equity	<u>175,378.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>175,378.23</u></u></b>

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

Cash Basis

October 31, 2016

	<u>Oct 16</u>	<u>Jan - Oct 16</u>
Ordinary Income/Expense		
Income		
Fundraising Events	0.00	1,350.00
4000 · Trash Collections	5,710.30	49,757.38
4011 · Member Dues Income	633.60	3,609.60
4020 · Banquet Income	0.00	520.00
4100 · Parking	3,390.00	15,518.00
4800 · Donations Received	33.00	33.00
4910 · T Rowe Price Income	0.00	691.07
4920 · BB&T Interest	0.00	0.77
Total Income	<u>9,766.90</u>	<u>71,479.82</u>
Expense		
7000 · Compactor Service Cost	2,481.94	23,695.48
7020 · Meeting Meal Costs	400.00	3,200.00
7030 · Facility Use Fees	0.00	600.00
7050 · Parking Expenses	1,235.50	6,336.69
7060 · National Dues	443.00	1,686.00
7061 · District Dues	0.00	74.00
7070 · Donations	500.00	6,830.56
7075 · Scholarships	0.00	13,500.00
7085 · Newsletter Costs	0.00	3,750.27
7090 · Web Site	348.00	703.28
8000 · Picnic Expenses	0.00	738.21
8500 · Misc expenses	143.83	905.51
Total Expense	<u>5,552.27</u>	<u>62,020.00</u>
Net Ordinary Income	4,214.63	9,459.82
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	0.00	6,823.72
Total Other Income	<u>0.00</u>	<u>6,823.72</u>
Net Other Income	0.00	6,823.72
Net Income	<u><u>4,214.63</u></u>	<u><u>16,283.54</u></u>