
	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>2,882.44</u>
Total Checking/Savings	2,882.44
Accounts Receivable	
1110 · Accounts receivable-Members	<u>1,385.06</u>
Total Accounts Receivable	1,385.06
Other Current Assets	
1300 · T Rowe Price Investment	<u>155,569.76</u>
Total Other Current Assets	<u>155,569.76</u>
Total Current Assets	<u>159,837.26</u>
TOTAL ASSETS	<u><u>159,837.26</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	7,823.90
Net Income	<u>856.63</u>
Total Equity	<u>159,837.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,837.26</u></u>

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

Cash Basis

December 31, 2016

	<u>Dec 16</u>	<u>Jan - Dec 16</u>
Ordinary Income/Expense		
Income		
Fundraising Events	0.00	1,350.00
4000 · Trash Collections	4,019.01	58,581.87
4011 · Member Dues Income	198.00	4,137.60
4020 · Banquet Income	0.00	520.00
4100 · Parking	434.00	17,614.50
4800 · Donations Received	0.00	33.00
4910 · T Rowe Price Income	3,872.16	4,629.94
4920 · BB&T Interest	0.13	1.10
Total Income	<u>8,523.30</u>	<u>86,868.01</u>
Expense		
7000 · Compactor Service Cost	2,481.94	28,659.36
7020 · Meeting Meal Costs	500.00	4,100.00
7030 · Facility Use Fees	0.00	600.00
7040 · Banquet Costs	1,285.06	5,554.07
7050 · Parking Expenses	0.00	7,318.86
7060 · National Dues	15.00	1,701.00
7061 · District Dues	0.00	74.00
7070 · Donations	12,600.00	19,430.56
7075 · Scholarships	0.00	13,500.00
7085 · Newsletter Costs	0.00	5,094.81
7090 · Web Site	75.00	778.28
8000 · Picnic Expenses	0.00	738.21
8500 · Misc expenses	0.00	1,524.61
Total Expense	<u>16,957.00</u>	<u>89,073.76</u>
Net Ordinary Income	-8,433.70	-2,205.75
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	-3,121.75	2,494.32
Total Other Income	<u>-3,121.75</u>	<u>2,494.32</u>
Net Other Income	-3,121.75	2,494.32
Net Income	<u><u>-11,555.45</u></u>	<u><u>288.57</u></u>