
	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>6,473.32</u>
Total Checking/Savings	6,473.32
Accounts Receivable	
1110 · Accounts receivable-Members	<u>1,384.06</u>
Total Accounts Receivable	1,384.06
Other Current Assets	
1300 · T Rowe Price Investment	<u>159,937.19</u>
Total Other Current Assets	<u>159,937.19</u>
Total Current Assets	<u>167,794.57</u>
TOTAL ASSETS	<u><u>167,794.57</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>7,997.31</u>
Total Equity	<u>167,794.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,794.57</u></u>

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

Cash Basis

February 28, 2017

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	4,655.24	10,350.20
4011 · Member Dues Income	132.00	462.00
4020 · Banquet Income	159.00	439.00
4800 · Donations Received	7.00	7.00
4910 · T Rowe Price Income	0.00	34.26
4920 · BB&T Interest	0.00	0.08
	<u>4,953.24</u>	<u>11,292.54</u>
Total Income	4,953.24	11,292.54
Expense		
7000 · Compactor Service Cost	4,963.88	4,963.88
7020 · Meeting Meal Costs	508.80	1,017.60
7040 · Banquet Costs	69.93	640.93
7060 · National Dues	451.00	451.00
7070 · Donations	125.00	125.00
7090 · Web Site	150.00	150.00
8500 · Misc expenses	309.74	544.99
	<u>6,578.35</u>	<u>7,893.40</u>
Total Expense	6,578.35	7,893.40
Net Ordinary Income	-1,625.11	3,399.14
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	0.00	4,333.17
	<u>0.00</u>	<u>4,333.17</u>
Total Other Income	0.00	4,333.17
Net Other Income	0.00	4,333.17
Net Income	<u>-1,625.11</u>	<u>7,732.31</u>