
	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>8,346.14</u>
Total Checking/Savings	8,346.14
Accounts Receivable	
1110 · Accounts receivable-Members	<u>429.06</u>
Total Accounts Receivable	429.06
Other Current Assets	
1300 · T Rowe Price Investment	<u>165,707.69</u>
Total Other Current Assets	<u>165,707.69</u>
Total Current Assets	<u>174,482.89</u>
TOTAL ASSETS	<u><u>174,482.89</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>14,685.63</u>
Total Equity	<u>174,482.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>174,482.89</u></u>

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

Cash Basis

March 31, 2017

	<u>Mar 17</u>	<u>Jan - Mar 17</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	5,289.87	15,640.07
4011 · Member Dues Income	267.00	729.00
4020 · Banquet Income	240.00	679.00
4800 · Donations Received	0.00	7.00
4910 · T Rowe Price Income	116.78	188.49
4920 · BB&T Interest	0.07	0.21
	<u>5,913.72</u>	<u>17,243.77</u>
Total Income		
Expense		
7000 · Compactor Service Cost	2,481.94	7,445.82
7020 · Meeting Meal Costs	508.80	1,526.40
7040 · Banquet Costs	0.00	640.93
7060 · National Dues	0.00	451.00
7061 · District Dues	80.00	80.00
7070 · Donations	0.00	125.00
	<u>1,213.44</u>	<u>1,213.44</u>
7085 · Newsletter Costs	1,213.44	1,213.44
7090 · Web Site	0.00	150.00
8500 · Misc expenses	0.00	544.99
	<u>4,284.18</u>	<u>12,177.58</u>
Total Expense		
Net Ordinary Income	1,629.54	5,066.19
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	1,228.85	9,949.44
	<u>1,228.85</u>	<u>9,949.44</u>
Total Other Income		
	<u>1,228.85</u>	<u>9,949.44</u>
Net Other Income		
	<u>1,228.85</u>	<u>9,949.44</u>
Net Income	<u><u>2,858.39</u></u>	<u><u>15,015.63</u></u>