
	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>13,909.33</u>
Total Checking/Savings	13,909.33
Accounts Receivable	
1110 · Accounts receivable-Members	<u>1,209.06</u>
Total Accounts Receivable	1,209.06
Other Current Assets	
1300 · T Rowe Price Investment	<u>169,182.19</u>
Total Other Current Assets	<u>169,182.19</u>
Total Current Assets	<u>184,300.58</u>
TOTAL ASSETS	<u><u>184,300.58</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>24,503.32</u>
Total Equity	<u>184,300.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>184,300.58</u></u>

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

Cash Basis

April 30, 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	6,608.18	22,248.25
4011 · Member Dues Income	679.00	1,408.00
4020 · Banquet Income	120.00	799.00
4100 · Parking	791.00	791.00
4800 · Donations Received	0.00	7.00
4910 · T Rowe Price Income	36.64	225.13
4920 · BB&T Interest	0.07	0.28
Total Income	<u>8,234.89</u>	<u>25,478.66</u>
Expense		
7000 · Compactor Service Cost	2,481.94	9,927.76
7020 · Meeting Meal Costs	0.00	1,526.40
7040 · Banquet Costs	0.00	640.93
7050 · Parking Expenses	329.00	329.00
7060 · National Dues	407.00	858.00
7061 · District Dues	50.00	130.00
7070 · Donations	3,061.12	3,186.12
7075 · Scholarships	-4,000.00	-4,000.00
7085 · Newsletter Costs	0.00	1,213.44
7090 · Web Site	0.00	150.00
8500 · Misc expenses	0.00	544.99
Total Expense	<u>2,329.06</u>	<u>14,506.64</u>
Net Ordinary Income	5,905.83	10,972.02
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	3,437.86	13,387.30
Total Other Income	<u>3,437.86</u>	<u>13,387.30</u>
Net Other Income	3,437.86	13,387.30
Net Income	<u><u>9,343.69</u></u>	<u><u>24,359.32</u></u>