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	<u>May 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>16,996.64</u>
Total Checking/Savings	16,996.64
Accounts Receivable	
1110 · Accounts receivable-Members	<u>825.00</u>
Total Accounts Receivable	825.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>171,974.04</u>
Total Other Current Assets	<u>171,974.04</u>
Total Current Assets	<u>189,795.68</u>
<b>TOTAL ASSETS</b>	<b><u><u>189,795.68</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>29,998.42</u>
Total Equity	<u>189,795.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>189,795.68</u></u></b>

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

Cash Basis

May 31, 2017

	<u>May 17</u>	<u>Jan - May 17</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	5,324.17	27,572.42
4011 · Member Dues Income	304.06	1,712.06
4020 · Banquet Income	0.00	799.00
4050 · Fundraising Events	1,111.60	1,111.60
4100 · Parking	1,160.00	1,951.00
4800 · Donations Received	0.00	7.00
4910 · T Rowe Price Income	48.82	273.95
4920 · BB&T Interest	0.12	0.40
Total Income	<u>7,948.77</u>	<u>33,427.43</u>
Expense		
7000 · Compactor Service Cost	2,481.94	12,409.70
7020 · Meeting Meal Costs	890.40	2,416.80
7040 · Banquet Costs	0.00	640.93
7050 · Parking Expenses	600.00	929.00
7060 · National Dues	0.00	858.00
7061 · District Dues	0.00	130.00
7070 · Donations	900.00	4,086.12
7075 · Scholarships	0.00	-4,000.00
7085 · Newsletter Costs	0.00	1,213.44
7090 · Web Site	0.00	150.00
8500 · Misc expenses	20.30	565.29
Total Expense	<u>4,892.64</u>	<u>19,399.28</u>
Net Ordinary Income	3,056.13	14,028.15
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	2,743.03	16,130.33
Total Other Income	<u>2,743.03</u>	<u>16,130.33</u>
Net Other Income	<u>2,743.03</u>	<u>16,130.33</u>
Net Income	<u><u>5,799.16</u></u>	<u><u>30,158.48</u></u>