

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

Cash Basis

July 31, 2017

	<u>Jul 17</u>	<u>Jan - Jul ...</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	7,214.00	40,504.36
4011 · Member Dues Income	414.00	2,531.06
4020 · Banquet Income	0.00	879.00
4050 · Fundraising Events	0.00	1,111.60
4100 · Parking	592.50	3,582.25
4800 · Donations Received	170.00	177.00
4910 · T Rowe Price Income	52.45	537.81
4920 · BB&T Interest	0.17	0.71
Total Income	<u>8,443.12</u>	<u>49,323.79</u>
Expense		
7000 · Compactor Service Cost	2,481.94	17,373.58
7020 · Meeting Meal Costs	0.00	2,816.80
7040 · Banquet Costs	0.00	640.93
7050 · Parking Expenses	0.00	1,521.50
7060 · National Dues	0.00	858.00
7061 · District Dues	0.00	130.00
7070 · Donations	250.00	4,336.12
7075 · Scholarships	8,500.00	4,500.00
7085 · Newsletter Costs	0.00	2,409.87
7090 · Web Site	0.00	150.00
8000 · Picnic Expenses	323.00	323.00
8500 · Misc expenses	402.03	1,099.32
Total Expense	<u>11,956.97</u>	<u>36,159.12</u>
Net Ordinary Income	-3,513.85	13,164.67
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	4,081.70	21,717.61
Total Other Income	<u>4,081.70</u>	<u>21,717.61</u>
Net Other Income	<u>4,081.70</u>	<u>21,717.61</u>
Net Income	<u><u>567.85</u></u>	<u><u>34,882.28</u></u>

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	<u>Jul 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>15,582.30</u>
Total Checking/Savings	15,582.30
Accounts Receivable	
1110 · Accounts receivable-Members	<u>1,331.00</u>
Total Accounts Receivable	1,331.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>177,825.18</u>
Total Other Current Assets	<u>177,825.18</u>
Total Current Assets	<u>194,738.48</u>
<b>TOTAL ASSETS</b>	<u><u>194,738.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>34,941.22</u>
Total Equity	<u>194,738.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>194,738.48</u></u>