
	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>14,769.27</u>
Total Checking/Savings	14,769.27
Accounts Receivable	
1110 · Accounts receivable-Members	<u>730.00</u>
Total Accounts Receivable	730.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>179,392.57</u>
Total Other Current Assets	<u>179,392.57</u>
Total Current Assets	<u>194,891.84</u>
TOTAL ASSETS	<u><u>194,891.84</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>35,094.58</u>
Total Equity	<u>194,891.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,891.84</u></u>

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

Cash Basis

August 31, 2017

	<u>Aug 17</u>	<u>Jan - Aug 17</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	4,723.51	45,227.87
4011 · Member Dues Income	466.00	2,997.06
4020 · Banquet Income	0.00	879.00
4050 · Fundraising Events	0.00	1,111.60
4100 · Parking	436.25	4,018.50
4800 · Donations Received	0.00	177.00
4910 · T Rowe Price Income	56.34	594.15
4920 · BB&T Interest	0.13	0.84
Total Income	<u>5,682.23</u>	<u>55,006.02</u>
Expense		
7000 · Compactor Service Cost	2,481.94	19,855.52
7020 · Meeting Meal Costs	400.00	3,216.80
7040 · Banquet Costs	0.00	640.93
7050 · Parking Expenses	307.50	1,829.00
7060 · National Dues	407.00	1,265.00
7061 · District Dues	0.00	130.00
7070 · Donations	170.00	4,506.12
7075 · Scholarships	1,500.00	6,000.00
7085 · Newsletter Costs	0.00	2,409.87
7090 · Web Site	250.00	400.00
8000 · Picnic Expenses	0.00	323.00
8500 · Misc expenses	1,009.48	2,108.80
Total Expense	<u>6,525.92</u>	<u>42,685.04</u>
Net Ordinary Income	-843.69	12,320.98
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	1,511.05	23,228.66
Total Other Income	<u>1,511.05</u>	<u>23,228.66</u>
Net Other Income	<u>1,511.05</u>	<u>23,228.66</u>
Net Income	<u><u>667.36</u></u>	<u><u>35,549.64</u></u>