
	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>20,474.94</u>
Total Checking/Savings	20,474.94
Accounts Receivable	
1110 · Accounts receivable-Members	<u>151.00</u>
Total Accounts Receivable	151.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>181,358.64</u>
Total Other Current Assets	<u>181,358.64</u>
Total Current Assets	<u>201,984.58</u>
TOTAL ASSETS	<u><u>201,984.58</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>42,187.32</u>
Total Equity	<u>201,984.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>201,984.58</u></u>

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

Cash Basis

September 30, 2017

	<u>Sep 17</u>	<u>Jan - Sep 17</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	6,779.73	52,007.60
4011 · Member Dues Income	459.00	3,456.06
4020 · Banquet Income	0.00	879.00
4050 · Fundraising Events	0.00	1,111.60
4100 · Parking	5,136.25	9,154.75
4800 · Donations Received	0.00	177.00
4910 · T Rowe Price Income	175.11	769.26
4920 · BB&T Interest	0.13	0.97
Total Income	<u>12,550.22</u>	<u>67,556.24</u>
Expense		
7000 · Compactor Service Cost	2,481.94	22,337.46
7020 · Meeting Meal Costs	400.00	3,616.80
7040 · Banquet Costs	0.00	640.93
7050 · Parking Expenses	2,813.12	4,642.12
7060 · National Dues	0.00	1,265.00
7061 · District Dues	0.00	130.00
7070 · Donations	1,094.38	5,600.50
7075 · Scholarships	0.00	6,000.00
7085 · Newsletter Costs	0.00	2,409.87
7090 · Web Site	0.00	400.00
8000 · Picnic Expenses	0.00	323.00
8500 · Misc expenses	0.00	2,108.80
Total Expense	<u>6,789.44</u>	<u>49,474.48</u>
Net Ordinary Income	5,760.78	18,081.76
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized g...	1,790.96	25,019.62
Total Other Income	<u>1,790.96</u>	<u>25,019.62</u>
Net Other Income	1,790.96	25,019.62
Net Income	<u><u>7,551.74</u></u>	<u><u>43,101.38</u></u>