

LUCKETTS RURITAN CLUB**Treasurer's Report****April 30, 2013**

	<u>April</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,063.74	\$ 17,229.45
Member Dues	657.00	2,363.00
Banquet Fees	30.00	480.00
Other Parking Donation		400.00
Donations		445.00
Investment Income	63.90	1,180.79
Bank Interest	0.06	0.22
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Total Receipts	4,814.70	22,098.46
Disbursements		
Compactor Service Cost	1,960.00	8,330.00
Landfill Fees	-	-
Meeting Meal Cost	400.00	1,390.00
Banquet Cost		305.00
National Dues	440.00	960.00
Donations		200.00
Newsletter		1,040.95
Website		150.00
Miscellaneous		188.01
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Total Disbursements	2,800.00	12,563.96
Excess (Deficit) of Receipts - Disb.	2,014.70	9,534.50
Beginning Cash And Investments		
Beginning Bank Balance	7,961.99	1,559.08
Beginning Investment Balance	132,437.67	121,026.55
Valuation Change, Unrealized	2,182.17	12,476.40
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Total Ending Cash And Investments	144,596.53	144,596.53
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	59,596.53	59,596.53
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Total Funds Allocated	\$ 144,596.53	\$ 144,596.53

The treasurer's report for the Lucketts Ruritan Club for the year ended December 31, 2013 has been prepared by Steven Scheibhofer. I have prepared such report in my capacity as treasurer of the club, not as a CPA in the practice of public accounting.