

LUCKETTS RURITAN CLUB**Treasurer's Report****August 31, 2013**

	<u>August</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,429.90	\$ 35,212.42
Member Dues	330.00	3,614.00
Banquet Fees	30.00	585.00
Morven Park Parking Donation	-	1,326.00
Other Parking Donation	-	650.00
Donations	-	445.00
Miscellaneous	-	75.00
Investment Income	158.19	2,080.20
Bank Interest	0.06	0.55
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Total Receipts	4,948.15	43,988.17
Disbursements		
Compactor Service Cost	2,123.17	16,658.04
Landfill Fees	-	-
Meeting Meal Cost	400.00	2,753.48
Banquet Cost	-	305.00
Parking Expenses	1,323.00	1,434.59
National Dues	-	1,406.00
Donations	-	1,200.00
Scholarships	-	10,500.00
Newsletter	-	2,083.99
Website	-	150.00
Miscellaneous	-	525.56
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Total Disbursements	3,846.17	37,016.66
Excess (Deficit) of Receipts - Disb.	1,101.98	6,971.51
Beginning Cash And Investments		
Beginning Bank Balance	5,506.60	1,559.08
Beginning Investment Balance	138,535.96	121,026.55
Valuation Change, Unrealized	(4,379.88)	11,207.52
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Total Ending Cash And Investments	140,764.66	140,764.66
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	55,764.66	55,764.66
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Total Funds Allocated	\$ 140,764.66	\$ 140,764.66

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.