

LUCKETTS RURITAN CLUB**Treasurer's Report****February 29, 2012**

	<u>February</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 3,811.13	\$ 12,889.81
Member Dues	429.00	1,551.00
Banquet Fees	90.00	420.00
Rubicon Parking Donation	-	857.27
Donations	-	642.73
Bank Interest	0.04	0.12
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Total Receipts	4,330.17	16,360.93
Disbursements		
Compactor Service Cost	1,960.00	6,370.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	990.00
Facility Use Fees	100.00	300.00
Banquet Cost	-	1,095.00
National Dues	-	350.00
Newsletter	-	2,091.97
Website	1,475.00	1,475.00
Miscellaneous	-	208.68
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Total Disbursements	3,865.00	12,880.65
Excess (Deficit) of Receipts - Disb.	465.17	3,480.28
Beginning Bank Balance	4,708.06	2,776.27
Transfers In (Out)		
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Ending Bank Balance	5,173.23	6,256.55
Beginning Investment Balance	117,105.74	112,600.96
Investment Income	63.94	712.00
Valuation Change, Unrealized	3,327.49	9,454.46
Transfer In (Out)		
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Ending Investment Balance	120,497.17	122,767.42
Total Cash And Investments	125,670.40	129,023.97
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Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	40,670.40	44,023.97
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Total Funds Allocated	\$ 125,670.40	\$ 129,023.97
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The treasurer's report for the Lucketts Ruritan Club for the year ended December 31, 2012 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. Restricted for club members' use only.