

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

	<u>July</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 4,080.33	\$ 30,782.52
Member Dues	822.00	3,284.00
Banquet Fees	75.00	555.00
Morven Park Parking Donation	1,326.00	1,326.00
Other Parking Donation	-	650.00
Donations	-	445.00
Miscellaneous	-	75.00
Investment Income	63.35	1,922.01
Bank Interest	0.10	0.49
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Total Receipts	6,366.78	39,040.02
<b>Disbursements</b>		
Compactor Service Cost	2,123.17	14,534.87
Landfill Fees	-	-
Meeting Meal Cost	563.48	2,353.48
Banquet Cost	-	305.00
Parking Expenses	47.16	111.59
National Dues	440.00	1,406.00
Donations	100.00	1,200.00
Scholarships	10,500.00	10,500.00
Newsletter	131.08	2,083.99
Website	-	150.00
Miscellaneous	63.60	525.56
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Total Disbursements	13,968.49	33,170.49
<b>Excess (Deficit) of Receipts - Disb.</b>	(7,601.71)	5,869.53
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	13,171.66	1,559.08
Beginning Investment Balance	133,761.56	121,026.55
Valuation Change, Unrealized	4,711.05	15,587.40
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<b>Total Ending Cash And Investments</b>	<u>144,042.56</u>	<u>144,042.56</u>
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	59,042.56	59,042.56
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Total Funds Allocated	<u>\$ 144,042.56</u>	<u>\$ 144,042.56</u>

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.