

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

	June	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 5,421.99	\$ 26,702.19
Member Dues	-	2,462.00
Banquet Fees	-	480.00
Other Parking Donation	-	650.00
Donations	-	445.00
Miscellaneous	-	75.00
Investment Income	512.96	1,858.66
Bank Interest	0.09	0.39
	5,935.04	32,673.24
<b>Total Receipts</b>		
<b>Disbursements</b>		
Compactor Service Cost	2,123.17	12,411.70
Landfill Fees	-	-
Meeting Meal Cost	-	1,790.00
Banquet Cost	-	305.00
Parking Expenses	64.43	64.43
National Dues	6.00	966.00
Donations	900.00	1,100.00
Newsletter	-	1,952.91
Website	-	150.00
Miscellaneous	198.95	461.96
	3,292.55	19,202.00
<b>Total Disbursements</b>		
<b>Excess (Deficit) of Receipts - Disb.</b>	2,642.49	13,471.24
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	11,042.13	1,559.08
Beginning Investment Balance	135,956.38	121,026.55
Valuation Change, Unrealized	(2,707.78)	10,876.35
	146,933.22	146,933.22
<b>Total Ending Cash And Investments</b>	146,933.22	146,933.22
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	61,933.22	61,933.22
	146,933.22	146,933.22
<b>Total Funds Allocated</b>	\$ 146,933.22	\$ 146,933.22

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.