

**LUCKETTS RURITAN CLUB****Treasurer's Report****March 31, 2012**

	<u>March</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 4,947.74	\$ 12,889.81
Member Dues	-	1,551.00
Banquet Fees	-	420.00
Rubicon Parking Donation	-	857.27
Donations	-	642.73
Bank Interest	0.04	0.12
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Total Receipts	4,947.78	16,360.93
<b>Disbursements</b>		
Compactor Service Cost	2,450.00	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	984.46	2,091.97
Website	-	1,475.00
Miscellaneous	-	208.68
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Total Disbursements	3,864.46	12,880.65
<b>Excess (Deficit) of Receipts - Disb.</b>	1,083.32	3,480.28
<b>Beginning Bank Balance</b>	5,173.23	2,776.27
Transfers In (Out)		
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<b>Ending Bank Balance</b>	6,256.55	6,256.55
<b>Beginning Investment Balance</b>	120,497.17	112,600.96
Investment Income	414.32	712.00
Valuation Change, Unrealized	1,855.93	9,454.46
Transfer In (Out)		
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<b>Ending Investment Balance</b>	122,767.42	122,767.42
<b>Total Cash And Investments</b>	129,023.97	129,023.97
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<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	44,023.97	44,023.97
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Total Funds Allocated	\$ 129,023.97	\$ 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.