

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

	<u>March</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 5,079.48	\$ 13,165.71
Member Dues	297.00	1,706.00
Banquet Fees	30.00	450.00
Other Parking Donation	-	400.00
Donations	-	445.00
Investment Income	390.60	1,116.89
Bank Interest	0.06	0.16
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Total Receipts	5,797.14	17,283.76
Disbursements		
Compactor Service Cost	2,450.00	6,370.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	990.00
Banquet Cost	305.00	305.00
National Dues	-	520.00
Donations	-	200.00
Newsletter	164.49	1,040.95
Website	-	150.00
Miscellaneous	75.60	188.01
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Total Disbursements	3,325.09	9,763.96
Excess (Deficit) of Receipts - Disb.	2,472.05	7,519.80
Beginning Cash And Investments		
Beginning Bank Balance	5,880.54	1,559.08
Beginning Investment Balance	128,665.71	121,026.55
Valuation Change, Unrealized	3,381.36	10,294.23
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Total Ending Cash And Investments	140,399.66	140,399.66
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	55,399.66	55,399.66
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Total Funds Allocated	\$ 140,399.66	\$ 140,399.66

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.