

LUCKETTS RURITAN CLUB
Treasurer's Report
May 31, 2013

	May	Year To Date
Receipts		
Trash Donations	\$ 4,050.75	\$ 21,280.20
Member Dues	99.00	2,462.00
Banquet Fees	-	480.00
Other Parking Donation	250.00	650.00
Donations	-	445.00
Miscellaneous	75.00	75.00
Investment Income	164.91	1,345.70
Bank Interest	0.08	0.30
	Total Receipts	26,738.20
Disbursements		
Compactor Service Cost	1,958.53	10,288.53
Landfill Fees	-	-
Meeting Meal Cost	400.00	1,790.00
Banquet Cost	-	305.00
National Dues	-	960.00
Donations	-	200.00
Newsletter	911.96	1,952.91
Website	-	150.00
Miscellaneous	75.00	263.01
	Total Disbursements	15,909.45
Excess (Deficit) of Receipts - Disb.	1,294.25	10,828.75
Beginning Cash And Investments		
Beginning Bank Balance	9,912.79	1,559.08
Beginning Investment Balance	134,683.74	121,026.55
Valuation Change, Unrealized	1,107.73	13,584.13
	Total Ending Cash And Investments	146,998.51
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	61,998.51	61,998.51
	Total Funds Allocated	146,998.51
	\$ 146,998.51	\$ 146,998.51

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.