

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

	<u>October</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,039.18	\$ 42,883.37
Member Dues	421.00	4,257.83
Banquet Fees	-	570.00
Rubicon Parking Donation	-	857.27
Morven Park Parking Donation	1,421.00	3,321.00
Other Parking Donation	200.00	200.00
Donations	-	642.73
Investment Income	63.90	2,141.32
Bank Interest	0.04	0.52
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Total Receipts	6,145.12	54,874.04
Disbursements		
Compactor Service Cost	1,960.00	21,070.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	3,531.23
Facility Use Fees	100.00	900.00
Banquet Cost	-	1,095.00
Parking Expenses	-	317.71
National Dues	440.00	1,773.00
Donations	-	1,152.39
Scholarships	-	12,000.00
Newsletter	1,062.36	4,187.78
Website	-	3,907.12
Bank Fees	-	4.00
Miscellaneous	25.00	917.29
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Total Disbursements	3,917.36	50,855.52
Excess (Deficit) of Receipts - Disb.	2,227.76	4,018.52
Beginning Cash And Investments		
Beginning Bank Balance	4,489.61	2,776.27
Beginning Investment Balance	125,696.58	112,600.96
Valuation Change, Unrealized	(1,172.96)	11,845.24
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Total Cash And Investments	131,240.99	131,240.99
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	46,240.99	46,240.99
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Total Funds Allocated	\$ 131,240.99	\$ 131,240.99

The treasurer's report for the Lucketts Ruritan Club for the year ended December 31, 2012 has been prepared by Steven Scheibelhofer. I have prepared such report in my capacity as treasurer of the club, not as a CPA in the practice of public accounting.