

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

	<u>September</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 3,815.11	\$ 39,027.53
Member Dues	92.00	3,706.00
Banquet Fees	-	585.00
Lucketts Fair Parking Donation	4,314.00	4,314.00
Morven Park Parking Donation	-	1,326.00
Other Parking Donation	-	650.00
Donations	-	445.00
Miscellaneous	-	75.00
Investment Income	453.76	2,533.96
Bank Interest	0.06	0.61
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Total Receipts	8,674.93	52,663.10
Disbursements		
Compactor Service Cost	2,231.67	18,889.71
Landfill Fees	-	-
Meeting Meal Cost	622.04	3,375.52
Banquet Cost	-	305.00
Parking Expenses	138.53	1,573.12
National Dues	-	1,406.00
Donations	-	1,200.00
Scholarships	-	10,500.00
Newsletter	-	2,083.99
Website	-	150.00
Miscellaneous	127.68	653.24
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Total Disbursements	3,119.92	40,136.58
Excess (Deficit) of Receipts - Disb.	5,555.01	12,526.52
Beginning Cash And Investments		
Beginning Bank Balance	6,450.39	1,559.08
Beginning Investment Balance	134,314.27	121,026.55
Valuation Change, Unrealized	4,226.45	15,433.97
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Total Ending Cash And Investments	150,546.12	150,546.12
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	65,546.12	65,546.12
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Total Funds Allocated	\$ 150,546.12	\$ 150,546.12

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.