

LUCKETTS RURITAN CLUB**Treasurer's Report****April 30, 2012**

	<u>April</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,099.29	\$ 16,989.10
Member Dues	867.00	2,418.00
Banquet Fees	90.00	510.00
Rubicon Parking Donation		857.27
Donations		642.73
Bank Interest	0.05	0.17
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Total Receipts	5,056.34	21,417.27
Disbursements		
Compactor Service Cost	1,960.00	8,330.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	1,320.00
Facility Use Fees	100.00	400.00
Banquet Cost		1,095.00
National Dues	512.00	862.00
Newsletter		2,091.97
Website		1,475.00
Miscellaneous		208.68
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Total Disbursements	2,902.00	15,782.65
Excess (Deficit) of Receipts - Disb.	2,154.34	5,634.62
Beginning Bank Balance	6,256.55	2,776.27
Transfers In (Out)		
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Ending Bank Balance	8,410.89	8,410.89
Beginning Investment Balance	122,767.42	112,600.96
Investment Income	63.94	775.94
Valuation Change, Unrealized	(68.74)	9,385.72
Transfer In (Out)		
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Ending Investment Balance	122,762.62	122,762.62
Total Cash And Investments	131,173.51	131,173.51
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Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	46,173.51	46,173.51
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Total Funds Allocated	\$ 131,173.51	\$ 131,173.51
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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.