

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

	June	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 5,263.27	\$ 26,200.27
Member Dues	99.00	2,814.00
Banquet Fees	-	540.00
Rubicon Parking Donation	-	857.27
Morven Park Parking Donation	400.00	400.00
Donations	-	642.73
Bank Interest	0.08	0.32
	<b>Total Receipts</b>	<b>31,454.59</b>
<b>Disbursements</b>		
Compactor Service Cost	2,450.00	12,740.00
Landfill Fees	-	-
Meeting Meal Cost	561.23	2,211.23
Facility Use Fees	-	500.00
Banquet Cost	-	1,095.00
National Dues	31.00	893.00
Donations	600.00	600.00
Newsletter	-	2,091.97
Website	680.00	2,272.12
Bank Fees	2.00	4.00
Miscellaneous	120.00	406.69
	<b>Total Disbursements</b>	<b>22,814.01</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	1,318.12	8,640.58
<b>Beginning Bank Balance</b>	10,098.73	2,776.27
Transfers In (Out)		
	<b>Ending Bank Balance</b>	<b>11,416.85</b>
<b>Beginning Investment Balance</b>	117,103.71	112,600.96
Investment Income	481.76	1,431.22
Valuation Change, Unrealized	3,370.50	6,923.79
Transfer In (Out)		
	<b>Ending Investment Balance</b>	<b>120,955.97</b>
<b>Total Cash And Investments</b>	<b>132,372.82</b>	<b>132,372.82</b>
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	47,372.82	47,372.82
	<b>Total Funds Allocated</b>	<b>\$ 132,372.82 \$ 132,372.82</b>

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.