

LUCKETTS RURITAN CLUB
Treasurer's Report
May 31, 2012

	May	Year To Date
Receipts		
Trash Donations	\$ 3,947.90	\$ 20,937.00
Member Dues	297.00	2,715.00
Banquet Fees	30.00	540.00
Rubicon Parking Donation	-	857.27
Donations	-	642.73
Bank Interest	0.07	0.24
	4,274.97	25,692.24
Disbursements		
Compactor Service Cost	1,960.00	10,290.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	1,650.00
Facility Use Fees	100.00	500.00
Banquet Cost	-	1,095.00
National Dues	-	862.00
Newsletter	-	2,091.97
Website	117.12	1,592.12
Bank Fees	2.00	2.00
Miscellaneous	78.01	286.69
	2,587.13	18,369.78
Excess (Deficit) of Receipts - Disb.	1,687.84	7,322.46
Beginning Bank Balance	8,410.89	2,776.27
Transfers In (Out)		
	10,098.73	10,098.73
Ending Bank Balance	10,098.73	10,098.73
Beginning Investment Balance	122,762.62	112,600.96
Investment Income	173.52	949.46
Valuation Change, Unrealized	(5,832.43)	3,553.29
Transfer In (Out)		
	117,103.71	117,103.71
Ending Investment Balance	117,103.71	117,103.71
Total Cash And Investments	127,202.44	127,202.44
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	42,202.44	42,202.44
	127,202.44	127,202.44
Total Funds Allocated	\$ 127,202.44	\$ 127,202.44

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.