

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

	<u>August</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 3,492.79	\$ 33,897.11
Member Dues	198.00	3,638.83
Banquet Fees		570.00
Rubicon Parking Donation		857.27
Morven Park Parking Donation		1,900.00
Donations		642.73
Investment Income	164.93	1,660.09
Bank Interest	0.04	0.45
	<hr/>	<hr/>
Total Receipts	3,855.76	43,166.48
<b>Disbursements</b>		
Compactor Service Cost	1,960.00	16,660.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	2,871.23
Facility Use Fees	100.00	700.00
Banquet Cost		1,095.00
Parking Expenses	193.54	193.54
National Dues		1,333.00
Donations		600.00
Scholarships		12,000.00
Newsletter		3,125.42
Website	1,635.00	3,907.12
Bank Fees		4.00
Miscellaneous		892.29
	<hr/>	<hr/>
Total Disbursements	4,218.54	43,381.60
<b>Excess (Deficit) of Receipts - Disb.</b>	(362.78)	(215.12)
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	1,428.77	2,776.27
Beginning Investment Balance	122,564.71	112,600.96
Valuation Change, Unrealized	2,415.33	10,883.92
	<hr/>	<hr/>
<b>Total Cash And Investments</b>	126,046.03	126,046.03
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	41,046.03	41,046.03
	<hr/>	<hr/>
Total Funds Allocated	\$ 126,046.03	\$ 126,046.03

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.