

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

	July	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 4,204.05	\$ 30,404.32
Member Dues	626.83	3,440.83
Banquet Fees	30.00	570.00
Rubicon Parking Donation	-	857.27
Morven Park Parking Donation	1,500.00	1,900.00
Donations	-	642.73
Bank Interest	0.09	0.41
	<b>Total Receipts</b>	<b>37,815.56</b>
<b>Disbursements</b>		
Compactor Service Cost	1,960.00	14,700.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	2,541.23
Facility Use Fees	100.00	600.00
Banquet Cost	-	1,095.00
National Dues	440.00	1,333.00
Donations	-	600.00
Scholarships	12,000.00	12,000.00
Newsletter	1,033.45	3,125.42
Website	-	2,272.12
Bank Fees	-	4.00
Miscellaneous	485.60	892.29
	<b>Total Disbursements</b>	<b>39,163.06</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	(9,988.08)	(1,347.50)
<b>Beginning Bank Balance</b>	11,416.85	2,776.27
Transfers In (Out)		
<b>Ending Bank Balance</b>	1,428.77	1,428.77
<b>Beginning Investment Balance</b>	120,955.97	112,600.96
Investment Income	63.94	1,495.16
Valuation Change, Unrealized	1,544.80	8,468.59
Transfer In (Out)		
<b>Ending Investment Balance</b>	122,564.71	122,564.71
<b>Total Cash And Investments</b>	123,993.48	123,993.48
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	38,993.48	38,993.48
<b>Total Funds Allocated</b>	\$ 123,993.48	\$ 123,993.48

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.