

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

	<u>September</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,947.08	\$ 38,844.19
Member Dues	198.00	3,836.83
Banquet Fees	-	570.00
Rubicon Parking Donation	-	857.27
Morven Park Parking Donation	-	1,900.00
Donations	-	642.73
Investment Income	417.33	2,077.42
Bank Interest	0.03	0.48
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Total Receipts	5,562.44	48,728.92
Disbursements		
Compactor Service Cost	2,450.00	19,110.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	3,201.23
Facility Use Fees	100.00	800.00
Banquet Cost	-	1,095.00
Parking Expenses	124.17	317.71
National Dues	-	1,333.00
Donations	552.39	1,152.39
Scholarships	-	12,000.00
Newsletter	-	3,125.42
Website	-	3,907.12
Bank Fees	-	4.00
Miscellaneous	-	892.29
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Total Disbursements	3,556.56	46,938.16
Excess (Deficit) of Receipts - Disb.	2,005.88	1,790.76
Beginning Cash And Investments		
Beginning Bank Balance	2,901.06	2,776.27
Beginning Investment Balance	123,144.97	112,600.96
Valuation Change, Unrealized	2,134.28	13,018.20
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Total Cash And Investments	130,186.19	130,186.19
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	45,186.19	45,186.19
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Total Funds Allocated	\$ 130,186.19	\$ 130,186.19

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.