

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

	<u>December</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 5,343.23	\$ 52,323.88
Member Dues	264.00	4,917.83
Banquet Fees	90.00	690.00
Lucketts Fair Parking Donation	-	2,877.00
Lucketts Fair BBQ Net	1,350.81	1,350.81
Rubicon Parking Donation	-	857.27
Morven Park Parking Donation	-	3,321.00
Waterford Fair Parking Donation	889.00	889.00
Other Parking Donation	-	200.00
Donations	-	642.73
Investment Income	773.97	3,080.20
Bank Interest	0.10	0.69
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Total Receipts	8,711.11	71,150.41
Disbursements		
Compactor Service Cost	2,650.00	25,680.00
Landfill Fees	-	-
Meeting Meal Cost	-	3,861.23
Facility Use Fees	-	1,000.00
Banquet Cost	4,944.75	6,039.75
Parking Expenses	-	317.71
National Dues	-	1,773.00
Donations	14,500.00	15,652.39
Scholarships	-	12,000.00
Newsletter	891.38	5,079.16
Website	-	3,907.12
Bank Fees	-	4.00
Miscellaneous	55.75	973.04
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Total Disbursements	23,041.88	76,287.40
Excess (Deficit) of Receipts - Disb.	(14,330.77)	(5,136.99)
Beginning Cash And Investments		
Beginning Bank Balance	11,663.82	2,776.27
Beginning Investment Balance	125,344.79	112,600.96
Valuation Change, Unrealized	(92.21)	12,345.39
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Total Ending Cash And Investments	122,585.63	122,585.63
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	37,585.63	37,585.63
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Total Funds Allocated	\$ 122,585.63	\$ 122,585.63

The treasurer's report for the Lucketts Ruritan Club for the year ended December 31, 2012 has been prepared by Steven Scheiblhofer. I have prepared such report in my capacity as treasurer of the club, not as a CPA in the practice of public accounting.