

LUCKETTS RURITAN CLUB**Treasurer's Report****February 28, 2013**

	<u>February</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 3,951.89	\$ 8,086.23
Member Dues	528.00	1,409.00
Banquet Fees	90.00	420.00
Other Parking Donation	-	400.00
Donations	445.00	445.00
Investment Income	63.90	726.29
Bank Interest	0.05	0.10
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Total Receipts	5,078.84	11,486.62
Disbursements		
Compactor Service Cost	1,960.00	3,920.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	660.00
National Dues	520.00	520.00
Donations	100.00	200.00
Newsletter	876.46	876.46
Website	150.00	150.00
Miscellaneous	-	112.41
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Total Disbursements	3,936.46	6,438.87
Excess (Deficit) of Receipts - Disb.	1,142.38	5,047.75
Beginning Cash And Investments		
Beginning Bank Balance	4,802.06	1,559.08
Beginning Investment Balance	127,175.90	121,026.55
Valuation Change, Unrealized	1,425.91	6,912.87
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Total Ending Cash And Investments	134,546.25	134,546.25
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	49,546.25	49,546.25
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Total Funds Allocated	\$ 134,546.25	\$ 134,546.25

The treasurer's report for the Lucketts Ruritan Club for the year ended December 31, 2013 has been prepared by Steven Scheibelhofer. I have prepared such report in my capacity as treasurer of the club, not as a CPA in the practice of public accounting.