

**LUCKETTS RURITAN CLUB**

**Treasurer's Report**

**January 31, 2013**

	<u>January</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 4,134.34	\$ 4,134.34
Member Dues	881.00	881.00
Banquet Fees	330.00	330.00
Other Parking Donation	400.00	400.00
Investment Income	662.39	662.39
Bank Interest	0.05	0.05
	<hr/>	<hr/>
Total Receipts	6,407.78	6,407.78
<b>Disbursements</b>		
Compactor Service Cost	1,960.00	1,960.00
Landfill Fees	-	-
Meeting Meal Cost	330.00	330.00
Donations	100.00	100.00
Miscellaneous	112.41	112.41
	<hr/>	<hr/>
Total Disbursements	2,502.41	2,502.41
<b>Excess (Deficit) of Receipts - Disb.</b>	3,905.37	3,905.37
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	1,559.08	1,559.08
Beginning Investment Balance	121,026.55	121,026.55
Valuation Change, Unrealized	5,486.96	5,486.96
	<hr/>	<hr/>
<b>Total Ending Cash And Investments</b>	131,977.96	131,977.96
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	46,977.96	46,977.96
	<hr/>	<hr/>
Total Funds Allocated	\$ 131,977.96	\$ 131,977.96

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.