

**LUCKETTS RURITAN CLUB**  
**Treasurer's Report**  
**April 30, 2014**

	Month	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 5,649.11	\$ 18,695.79
Member Dues	393.00	2,262.00
Banquet Fees	-	675.00
Lucketts Fair Parking Donation	-	-
Lucketts Fair BBQ Net	-	-
Rubicon Parking Donation	-	-
Morven Park Parking Donation	-	-
Waterford Fair Parking Donation	-	-
Other Parking Donation	-	-
Donations	-	250.00
Miscellaneous	-	-
Investment Income	-	-
Bank Interest	0.06	0.21
	<b>6,042.17</b>	<b>21,883.00</b>
<b>Total Receipts</b>	<b>6,042.17</b>	<b>21,883.00</b>
<b>Disbursements</b>		
Compactor Service Cost	2,229.95	8,919.80
Landfill Fees	-	-
Meeting Meal Cost	400.00	1,600.00
Facility Use Fees	-	-
Banquet Cost	-	-
Parking Expenses	-	-
National Dues	-	596.00
Donations	1,550.00	1,550.00
Scholarships	-	-
Club Promotion	-	-
Newsletter	-	1,185.93
Website	-	351.92
Bank Fees	-	-
Miscellaneous	43.39	270.67
	<b>4,223.34</b>	<b>14,474.32</b>
<b>Total Disbursements</b>	<b>4,223.34</b>	<b>14,474.32</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>1,818.83</b>	<b>7,408.68</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	6,658.62	68.77
Beginning Investment Balance	147,820.40	147,146.53
Valuation Change, Unrealized	(2,593.92)	(920.05)
	<b>153,703.93</b>	<b>153,703.93</b>
<b>Total Ending Cash And Investments</b>	<b>153,703.93</b>	<b>153,703.93</b>
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	68,703.93	68,703.93
	<b>153,703.93</b>	<b>153,703.93</b>
<b>Total Funds Allocated</b>	<b>\$ 153,703.93</b>	<b>\$ 153,703.93</b>

The treasurer's report for the Lucketts Ruritan Club for the month ended April 30, 2014 has been prepared by Craig Bond. I have prepared such report in my capacity as treasurer of the club.