

**LUCKETTS RURITAN CLUB**  
**Treasurer's Report**  
**August 31, 2014**

	August	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 3,721.39	\$ 37,492.53
Member Dues	470.00	3,757.00
Banquet Fees	-	735.00
Lucketts Fair Parking Donation	-	-
Lucketts Fair BBQ Net	-	-
Rubicon Parking Donation	-	-
Morven Park Parking Donation	-	728.00
Waterford Fair Parking Donation	-	-
Other Parking Donation	980.00	1,752.50
Donations	100.00	550.00
Miscellaneous	-	50.00
Investment Income	-	2,549.33
Bank Interest	0.04	0.50
	<b>Total Receipts</b>	<b>47,614.86</b>
<b>Disbursements</b>		
Compactor Service Cost	2,229.95	17,839.60
Landfill Fees	-	-
Meeting Meal Cost	800.00	2,800.00
Facility Use Fees	-	360.00
Banquet Cost	-	-
Parking Expenses	1,204.00	1,204.00
National Dues	451.00	1,545.00
Donations	-	1,600.00
Scholarships	-	14,300.00
Club Promotion	-	-
Newsletter	-	2,353.23
Website	-	351.92
Bank Fees	-	-
Miscellaneous	150.00	2,653.05
	<b>Total Disbursements</b>	<b>45,006.80</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	436.48	2,608.06
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	3,240.34	68.77
Beginning Investment Balance	148,338.10	147,146.53
Valuation Change, Unrealized	4,560.08	12,728.80
	<b>Total Ending Cash And Investments</b>	<b>162,552.16</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	71,575.00	77,552.16
	<b>Total Funds Allocated</b>	<b>162,552.16</b>