

LUCKETTS RURITAN CLUB**Treasurer's Report****December 31, 2013**

	<u>December</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,263.68	\$ 52,362.36
Member Dues	171.00	4,666.00
Banquet Fees	90.00	675.00
Lucketts Fair Parking Donation	-	4,314.00
Lucketts Fair BBQ Net	-	1,453.00
Morven Park Parking Donation	1,498.00	3,188.00
Waterford Fair Parking Donation	-	1,036.00
Other Parking Donation	-	650.00
Donations	300.00	745.00
Miscellaneous	-	75.00
Investment Income	5,485.55	8,301.34
Bank Interest	0.07	0.86
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Total Receipts	11,808.30	77,466.56
Disbursements		
Compactor Service Cost	2,429.95	25,777.84
Landfill Fees	-	-
Meeting Meal Cost	-	4,175.52
Facility Use Fees	600.00	600.00
Banquet Cost	4,690.66	7,095.66
Parking Expenses	-	1,573.12
National Dues	-	1,879.00
Donations	8,400.00	15,450.00
Scholarships	-	10,500.00
Newsletter	1,144.92	4,354.48
Website	-	405.00
Miscellaneous	235.98	1,344.91
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Total Disbursements	17,501.51	73,155.53
Excess (Deficit) of Receipts - Disb.	(5,693.21)	4,311.03
Beginning Cash And Investments		
Beginning Bank Balance	8,747.53	1,559.08
Beginning Investment Balance	147,199.21	121,026.55
Valuation Change, Unrealized	(3,016.43)	20,340.44
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Total Ending Cash And Investments	147,237.10	147,237.10
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	62,237.10	62,237.10
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Total Funds Allocated	\$ 147,237.10	\$ 147,237.10

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