

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

	<u>January</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 4,127.61	\$ 4,127.61
Member Dues	1,089.00	1,089.00
Banquet Fees	450.00	450.00
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	250.00
Miscellaneous	-	-
Investment Income	-	-
Bank Interest	0.04	0.04
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Total Receipts	5,916.65	5,916.65
<b>Disbursements</b>		
Compactor Service Cost	2,229.95	2,229.95
Landfill Fees	-	-
Meeting Meal Cost	400.00	400.00
Facility Use Fees	-	-
Banquet Cost	-	-
Parking Expenses	-	-
National Dues	-	-
Donations	-	-
Scholarships	-	-
Club Promotion	-	-
Newsletter	-	-
Website	-	-
Bank Fees	-	-
Miscellaneous	-	-
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Total Disbursements	2,629.95	2,629.95
<b>Excess (Deficit) of Receipts - Disb.</b>	3,286.70	3,286.70
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	68.77	68.77
Beginning Investment Balance	147,146.53	147,146.53
Valuation Change, Unrealized	(1,664.06)	(920.05)
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<b>Total Ending Cash And Investments</b>	148,837.94	149,581.95
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	63,837.94	64,581.95
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Total Funds Allocated	\$ 148,837.94	\$ 149,581.95

The treasurer's report for the Lucketts Ruritan Club for the month ended January 31, 2014 has been prepared by Craig Bond. I have prepared such report in my capacity as treasurer of the club.