

LUCKETTS RURITAN CLUB

Treasurer's Report

June 30, 2014

	<u>Month</u>	<u>Year To Date</u>
Receipts		
Trash Donations	6,026.29	\$ 29,007.94
Member Dues	211.00	3,122.00
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	-	300.00
Donations	-	250.00
Miscellaneous	15.00	35.00
Investment Income	-	-
Bank Interest	0.09	0.38
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Total Receipts	6,252.38	34,178.32
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Disbursements		
Compactor Service Cost	2,229.95	13,379.70
Landfill Fees	-	-
Meeting Meal Cost	-	2,000.00
Facility Use Fees	360.00	360.00
Banquet Cost	-	-
Parking Expenses	-	-
National Dues	498.00	1,094.00
Donations	-	1,600.00
Scholarships	800.00	800.00
Club Promotion	-	-
Newsletter	1,167.30	2,353.23
Website	-	351.92
Bank Fees	-	-
Miscellaneous	1,992.12	2,262.79
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Total Disbursements	7,047.37	24,201.64
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Excess (Deficit) of Receipts - Disb.	(794.99)	9,976.68
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Beginning Cash And Investments		
Beginning Bank Balance	11,840.44	68.77
Beginning Investment Balance	149,086.31	147,146.53
Valuation Change, Unrealized	6,201.52	9,141.30
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Total Ending Cash And Investments	166,333.28	166,333.28
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Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	81,333.28	81,333.28
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Total Funds Allocated	\$ 166,333.28	\$ 166,333.28
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