

LUCKETTS RURITAN CLUB
Treasurer's Report
March 31, 2014

	<u>Month</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,637.08	\$ 13,046.68
Member Dues	253.00	1,869.00
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	0.15
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Total Receipts	4,890.14	15,840.83
Disbursements		
Compactor Service Cost	2,229.95	6,689.85
Landfill Fees	-	-
Meeting Meal Cost	400.00	1,200.00
Facility Use Fees	-	-
Banquet Cost	-	-
Parking Expenses	-	-
National Dues	596.00	596.00
Donations	-	-
Scholarships	-	-
Club Promotion	-	-
Newsletter	1,185.93	1,185.93
Website	-	351.92
Bank Fees	-	-
Miscellaneous	(69.00)	227.28
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Total Disbursements	4,342.88	10,250.98
Excess (Deficit) of Receipts - Disb.	547.26	5,589.85
Beginning Cash And Investments		
Beginning Bank Balance	6,111.36	68.77
Beginning Investment Balance	151,057.58	147,146.53
Valuation Change, Unrealized	(3,237.18)	(920.05)
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Total Ending Cash And Investments	154,479.02	151,885.10
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	69,479.02	66,885.10
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Total Funds Allocated	\$ 154,479.02	\$ 151,885.10

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