

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

	May	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 4,285.86	\$ 22,981.65
Member Dues	649.00	2,911.00
Banquet Fees	60.00	735.00
Lucketts Fair Parking Donation	-	-
Lucketts Fair BBQ Net	-	-
Rubicon Parking Donation	-	-
Morven Park Parking Donation	728.00	728.00
Waterford Fair Parking Donation	-	-
Other Parking Donation	300.00	300.00
Donations	-	250.00
Miscellaneous	20.00	20.00
Investment Income	-	-
Bank Interest	0.08	0.29
	<b>Total Receipts</b>	<b>6,042.94</b>
	<b>6,042.94</b>	<b>27,925.94</b>
<b>Disbursements</b>		
Compactor Service Cost	2,229.95	11,149.75
Landfill Fees	-	-
Meeting Meal Cost	400.00	2,000.00
Facility Use Fees	-	-
Banquet Cost	-	-
Parking Expenses	-	-
National Dues	-	596.00
Donations	50.00	1,600.00
Scholarships	-	-
Club Promotion	-	-
Newsletter	-	1,185.93
Website	-	351.92
Bank Fees	-	-
Miscellaneous	-	270.67
	<b>Total Disbursements</b>	<b>17,154.27</b>
	<b>2,679.95</b>	<b>17,154.27</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>3,362.99</b>	<b>10,771.67</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	8,477.45	68.77
Beginning Investment Balance	145,226.48	147,146.53
Valuation Change, Unrealized	3,859.83	2,939.78
	<b>Total Ending Cash And Investments</b>	<b>160,926.75</b>
	<b>160,926.75</b>	<b>160,926.75</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	75,926.75	75,926.75
	<b>Total Funds Allocated</b>	<b>160,926.75</b>
	<b>\$ 160,926.75</b>	<b>\$ 160,926.75</b>