

**LUCKETTS RURITAN CLUB****Treasurer's Report****November 30, 2013**

	<u>November</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 5,238.13	\$ 48,098.68
Member Dues	99.00	4,495.00
Banquet Fees	-	585.00
Lucketts Fair Parking Donation	-	4,314.00
Lucketts Fair BBQ Net	-	1,453.00
Morven Park Parking Donation	-	1,690.00
Waterford Fair Parking Donation	1,036.00	1,036.00
Other Parking Donation	-	650.00
Donations	-	445.00
Miscellaneous	-	75.00
Investment Income	224.65	2,815.79
Bank Interest	0.09	0.79
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Total Receipts	6,597.87	65,658.26
<b>Disbursements</b>		
Compactor Service Cost	2,229.95	23,347.89
Landfill Fees	-	-
Meeting Meal Cost	400.00	4,175.52
Banquet Cost	-	2,405.00
Parking Expenses	-	1,573.12
National Dues	-	1,879.00
Donations	5,850.00	7,050.00
Scholarships	-	10,500.00
Newsletter	-	3,209.56
Website	170.00	405.00
Miscellaneous	87.92	1,108.93
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Total Disbursements	8,737.87	55,654.02
<b>Excess (Deficit) of Receipts - Disb.</b>	(2,140.00)	10,004.24
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	11,112.18	1,559.08
Beginning Investment Balance	143,988.10	121,026.55
Valuation Change, Unrealized	2,986.46	23,356.87
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<b>Total Ending Cash And Investments</b>	155,946.74	155,946.74
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	70,946.74	70,946.74
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Total Funds Allocated	\$ 155,946.74	\$ 155,946.74

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