

LUCKETTS RURITAN CLUB**Treasurer's Report****October 31, 2013**

	<u>October</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 3,833.02	\$ 42,860.55
Member Dues	690.00	4,396.00
Banquet Fees	-	585.00
Lucketts Fair Parking Donation	-	4,314.00
Lucketts Fair BBQ Net	1,453.00	1,453.00
Morven Park Parking Donation	364.00	1,690.00
Other Parking Donation	-	650.00
Donations	-	445.00
Miscellaneous	-	75.00
Investment Income	57.18	2,591.14
Bank Interest	0.09	0.70
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Total Receipts	6,397.29	59,060.39
Disbursements		
Compactor Service Cost	2,228.23	21,117.94
Landfill Fees	-	-
Meeting Meal Cost	400.00	3,775.52
Banquet Cost	2,100.00	2,405.00
Parking Expenses	-	1,573.12
National Dues	473.00	1,879.00
Donations	-	1,200.00
Scholarships	-	10,500.00
Newsletter	1,125.57	3,209.56
Website	85.00	235.00
Miscellaneous	367.77	1,021.01
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Total Disbursements	6,779.57	46,916.15
Excess (Deficit) of Receipts - Disb.	(382.28)	12,144.24
Beginning Cash And Investments		
Beginning Bank Balance	11,551.64	1,559.08
Beginning Investment Balance	138,994.48	121,026.55
Valuation Change, Unrealized	4,936.44	20,370.41
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Total Ending Cash And Investments	155,100.28	155,100.28
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	70,100.28	70,100.28
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Total Funds Allocated	\$ 155,100.28	\$ 155,100.28

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