

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

	Oct-14	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 4,647.29	\$ 47,919.47
Member Dues	502.00	4,358.00
Banquet Fees	30.00	765.00
Lucketts Fair Parking Donation	-	4,083.00
Lucketts Fair BBQ Net	-	-
Rubicon Parking Donation	-	-
Morven Park Parking Donation	1,485.00	4,316.50
Waterford Fair Parking Donation	-	-
Other Parking Donation	-	1,500.00
Donations	100.00	650.00
Miscellaneous	1,280.00	1,330.00
Investment Income	-	2,549.33
Bank Interest	0.10	0.64
	<b>Total Receipts</b>	<b>67,471.94</b>
	8,044.39	67,471.94
<b>Disbursements</b>		
Compactor Service Cost	2,341.45	22,411.00
Landfill Fees	-	-
Meeting Meal Cost	400.00	3,600.00
Facility Use Fees	-	360.00
Banquet Cost	2,416.48	2,416.48
Parking Expenses	600.00	2,100.73
National Dues	-	1,545.00
Donations	-	1,600.00
Scholarships	-	14,300.00
Club Promotion	-	-
Newsletter	1,028.32	3,381.55
Website	-	351.92
Bank Fees	-	-
Miscellaneous	2,915.00	6,662.83
	<b>Total Disbursements</b>	<b>58,729.51</b>
	9,701.25	58,729.51
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>(1,656.86)</b>	<b>8,742.43</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	11,468.05	68.77
Beginning Investment Balance	149,573.96	147,146.53
Valuation Change, Unrealized	4,301.37	12,728.80
	<b>Total Ending Cash And Investments</b>	<b>168,686.53</b>
	163,686.52	168,686.53
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	78,686.52	83,686.53
	<b>Total Funds Allocated</b>	<b>168,686.53</b>
	\$ 163,686.52	\$ 168,686.53

footnote:

adjustment to correct YTD for:

Morven Park Parking Donation	2,103.50
Other Parking Donation	(2,103.50)

consists of:

July	472.50
August	980.00
September	651.00
Total	2,103.50