

LUCKETTS RURITAN CLUB**Treasurer's Report****September 30, 2014**

	<u>Sep-14</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 5,779.65	\$ 43,272.18
Member Dues	99.00	3,856.00
Banquet Fees	-	735.00
Lucketts Fair Parking Donation	4,083.00	4,083.00
Lucketts Fair BBQ Net	-	-
Rubicon Parking Donation	-	-
Morven Park Parking Donation	-	728.00
Waterford Fair Parking Donation	-	-
Other Parking Donation	1,851.00	3,603.50
Donations	-	550.00
Miscellaneous	-	50.00
Investment Income	-	2,549.33
Bank Interest	0.04	0.54
	<hr/>	<hr/>
Total Receipts	11,812.69	59,427.55
Disbursements		
Compactor Service Cost	2,229.95	20,069.55
Landfill Fees	-	-
Meeting Meal Cost	400.00	3,200.00
Facility Use Fees	-	360.00
Banquet Cost	-	-
Parking Expenses	296.73	1,500.73
National Dues	-	1,545.00
Donations	-	1,600.00
Scholarships	-	14,300.00
Club Promotion	-	-
Newsletter	-	2,353.23
Website	-	351.92
Bank Fees	-	-
Miscellaneous	1,094.78	3,747.83
	<hr/>	<hr/>
Total Disbursements	4,021.46	49,028.26
Excess (Deficit) of Receipts - Disb.	7,791.23	10,399.29
Beginning Cash And Investments		
Beginning Bank Balance	3,676.82	68.77
Beginning Investment Balance	152,898.18	147,146.53
Valuation Change, Unrealized	(3,324.22)	12,728.80
	<hr/>	<hr/>
Total Ending Cash And Investments	161,042.01	170,343.39
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	76,042.01	85,343.39
	<hr/>	<hr/>
Total Funds Allocated	\$ 161,042.01	\$ 170,343.39