

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

	<u>December</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 5,858.95	\$ 58,481.84
Member Dues	-	4,655.00
Banquet Fees	-	765.00
Lucketts Fair Parking Donation	-	4,083.00
Lucketts Fair BBQ Net	-	1,437.50
Rubicon Parking Donation	-	-
Morven Park Parking Donation	-	6,129.50
Waterford Fair Parking Donation	900.00	900.00
Other Parking Donation	-	1,500.00
Donations	100.00	850.00
Miscellaneous	-	1,650.00
Investment Income	-	-
Bank Interest	0.12	0.85
	<hr/>	<hr/>
Total Receipts	6,859.07	80,452.69
Disbursements		
Compactor Service Cost	2,341.45	27,093.90
Landfill Fees	-	-
Meeting Meal Cost	-	4,000.00
Facility Use Fees	-	360.00
Banquet Cost	1,877.29	6,829.95
Parking Expenses	159.42	3,490.15
National Dues	-	1,985.00
Donations	16,280.82	17,880.82
Scholarships	-	14,300.00
Club Promotion	-	-
Newsletter	1,192.82	4,712.69
Website	-	699.92
Bank Fees	-	-
Miscellaneous	137.72	6,800.55
	<hr/>	<hr/>
Total Disbursements	21,989.52	88,152.98
Excess (Deficit) of Receipts - Disb.	(15,130.45)	(7,700.29)
Beginning Cash And Investments		
Beginning Bank Balance	11,048.25	68.77
Beginning Investment Balance	156,368.05	147,146.53
Valuation Change, Unrealized	(9,329.12)	14,092.40
	<hr/>	<hr/>
Total Ending Cash And Investments	142,956.73	153,607.41
Funds Allocation		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	57,956.73	68,607.41
	<hr/>	<hr/>
Total Funds Allocated	\$ 142,956.73	\$ 153,607.41
	<hr/>	<hr/>