

**LUCKETTS RURITAN CLUB**  
**Treasurer's Report**  
**November 25, 2014**

	November	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 4,703.42	\$ 52,622.89
Member Dues	297.00	4,655.00
Banquet Fees	-	765.00
Lucketts Fair Parking Donation	-	4,083.00
Lucketts Fair BBQ Net	1,437.50	1,437.50
Rubicon Parking Donation	-	-
Morven Park Parking Donation	1,813.00	6,129.50
Waterford Fair Parking Donation	-	-
Other Parking Donation	-	1,500.00
Donations	100.00	750.00
Miscellaneous	320.00	1,650.00
Investment Income	-	2,549.33
Bank Interest	0.09	0.73
	<b>Total Receipts</b>	<b>76,142.95</b>
<b>Disbursements</b>		
Compactor Service Cost	2,341.45	24,752.45
Landfill Fees	-	-
Meeting Meal Cost	400.00	4,000.00
Facility Use Fees	-	360.00
Banquet Cost	2,536.18	4,952.66
Parking Expenses	1,230.00	3,330.73
National Dues	440.00	1,985.00
Donations	-	1,600.00
Scholarships	-	14,300.00
Club Promotion	-	-
Newsletter	138.32	3,519.87
Website	348.00	351.92
Bank Fees	-	-
Miscellaneous	-	6,662.83
	<b>Total Disbursements</b>	<b>65,815.46</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>1,237.06</b>	<b>10,327.49</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	9,811.19	68.77
Beginning Investment Balance	153,875.33	147,146.53
Valuation Change, Unrealized	2,492.72	15,221.52
	<b>Total Ending Cash And Investments</b>	<b>172,764.31</b>
<b>Funds Allocation</b>		
Emergency Assistance Fund	10,000.00	10,000.00
Scholarship Fund	75,000.00	75,000.00
Unrestricted General Fund	82,416.30	87,764.31
	<b>Total Funds Allocated</b>	<b>172,764.31</b>

\*\* YTD should be zero