

LUCKETTS RURITAN CLUB
Treasurer's Report
January 31, 2015

	January		Year To Date
Receipts			
Trash Donations	\$ 4,539.07	\$	4,539.07
Member Dues	759.00		759.00
Banquet Fees	500.00		500.00
All Parking	-		-
Other Parking Donation	-		-
Donations	275.00		275.00
Miscellaneous	-		-
Investment Income	-		-
Bank Interest	0.11		0.11
Total Receipts	6,073.18		6,073.18
Disbursements			
Compactor Service Cost	2,341.45		2,341.45
Landfill Fees	-		-
Meeting Meal Cost	400.00		400.00
Facility Use Fees	-		-
Banquet Cost	351.65		351.65
Parking Expenses	-		-
National Dues	440.00		440.00
Donations	-		-
Scholarships	-		-
Club Promotion	-		-
Newsletter	-		-
Website	-		-
Bank Fees	-		-
Picnic Expenses	-		-
Miscellaneous	-		-
Total Disbursements	3,533.10		3,533.10
Excess (Deficit) of Receipts - Disb.	2,540.08		2,540.08
Beginning Cash And Investments			
Beginning Bank Balance	4,117.80		4,117.80
Beginning Investment Balance	147,038.93		147,038.93
Valuation Change, Unrealized	(409.22)		(409.22)
Total Ending Cash And Investments	153,287.59		153,287.59
Funds Allocation			
Emergency Assistance Fund	10,000.00		10,000.00
Scholarship Fund	75,000.00		75,000.00
Undesignated General Fund	68,287.59		68,287.59
Total Funds Allocated	\$ 153,287.59	\$	153,287.59