

LUCKETTS RURITAN CLUB

Treasurer's Report

April 30, 2015

	April	Year To Date
Receipts		
Trash Donations	\$ 4,945.59	\$ 18,864.04
Member Dues	396.00	2,239.00
Banquet Fees	160.00	1,040.00
Morven Park Parking Donation	749.00	749.00
Other Parking Donation	-	-
Donations	-	475.00
Miscellaneous	-	60.00
Investment Income	45.65	327.80
Bank Interest	0.10	0.36
Total Receipts	\$ 6,296.34	\$ 23,755.20
Disbursements		
Compactor Service Cost	\$ 2,341.45	\$ 9,365.80
Landfill Fees	-	-
Meeting Meal Cost	400.00	1,200.00
Facility Use Fees	-	-
Banquet Cost	-	351.65
Parking Expenses	-	-
National Dues	-	440.00
Donations	30.00	30.00
Scholarships	-	-
Club Promotion	-	-
Newsletter	-	1,192.82
Website	-	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	120.54	120.54
Total Disbursements	\$ 2,891.99	\$ 12,850.81
Excess (Deficit) of Receipts - Disb.	\$ 3,404.35	\$ 10,904.39
Beginning Cash And Investments		
Beginning Bank Balance	\$ 11,335.69	\$ 4,117.80
Beginning Investment Balance	153,674.86	147,038.93
Valuation Change, Unrealized	30.52	6,338.65
Total Ending Cash And Investments	\$ 168,445.42	\$ 168,399.77
Funds Allocation		
Emergency Assistance Fund	\$ 10,000.00	\$ 10,000.00
Scholarship Fund	75,000.00	75,000.00
Undesignated General Fund	83,445.42	83,399.77
Total Funds Allocated	\$ 168,445.42	\$ 168,399.77