

LUCKETTS RURITAN CLUB

Treasurer's Report

February 28, 2015

	<u>February</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 5,269.34	\$ 9,748.41
Member Dues	1,018.00	1,777.00
Banquet Fees	380.00	880.00
All Parking	-	-
Other Parking Donation	-	-
Donations	200.00	475.00
Miscellaneous	-	60.00
Investment Income	-	6,457.55
Bank Interest	0.07	0.18
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Total Receipts	\$ 6,867.41	\$ 19,398.14
Disbursements		
Compactor Service Cost	\$ 2,341.45	\$ 4,682.90
Landfill Fees	-	-
Meeting Meal Cost	400.00	800.00
Facility Use Fees	-	-
Banquet Cost	-	351.65
Parking Expenses	-	-
National Dues	-	440.00
Donations	-	-
Scholarships	-	-
Club Promotion	-	-
Newsletter	1,192.82	1,192.82
Website	150.00	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	-	-
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Total Disbursements	\$ 4,084.27	\$ 7,617.37
Excess (Deficit) of Receipts - Disb.	\$ 2,783.14	\$ 11,780.77
Beginning Cash And Investments		
Beginning Bank Balance	\$ 6,657.88	\$ 4,117.80
Beginning Investment Balance	146,629.71	147,038.93
Valuation Change, Unrealized	6,866.77	6,457.55
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Total Ending Cash And Investments	\$ 162,937.50	\$ 169,395.05
Funds Allocation		
Emergency Assistance Fund	\$ 10,000.00	\$ 10,000.00
Scholarship Fund	75,000.00	75,000.00
Undesignated General Fund	77,937.50	84,395.05
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Total Funds Allocated	\$ 162,937.50	\$ 169,395.05