

LUCKETTS RURITAN CLUB

Treasurer's Report

March 31, 2015

	<u>March</u>	<u>Year To Date</u>
Receipts		
Trash Donations	\$ 4,170.04	\$ 13,918.45
Member Dues	66.00	1,843.00
Banquet Fees	-	880.00
All Parking	-	-
Other Parking Donation	-	-
Donations	-	475.00
Miscellaneous	-	60.00
Investment Income	-	6,457.55
Bank Interest	0.08	0.26
	<hr/>	<hr/>
Total Receipts	\$ 4,236.12	\$ 23,634.26
Disbursements		
Compactor Service Cost	\$ 2,341.45	\$ 7,024.35
Landfill Fees	-	-
Meeting Meal Cost	-	800.00
Facility Use Fees	-	-
Banquet Cost	-	351.65
Parking Expenses	-	-
National Dues	-	440.00
Donations	-	-
Scholarships	-	-
Club Promotion	-	-
Newsletter	-	1,192.82
Website	-	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	-	-
	<hr/>	<hr/>
Total Disbursements	\$ 2,341.45	\$ 9,958.82
Excess (Deficit) of Receipts - Disb.	\$ 1,894.67	\$ 13,675.44
Beginning Cash And Investments		
Beginning Bank Balance	\$ 9,441.02	\$ 4,117.80
Beginning Investment Balance	153,496.48	147,038.93
Valuation Change, Unrealized	178.38	6,635.93
	<hr/>	<hr/>
Total Ending Cash And Investments	\$ 165,010.55	\$ 171,468.10
Funds Allocation		
Emergency Assistance Fund	\$ 10,000.00	\$ 10,000.00
Scholarship Fund	75,000.00	75,000.00
Undesignated General Fund	80,010.55	86,468.10
	<hr/>	<hr/>
Total Funds Allocated	\$ 165,010.55	\$ 171,468.10