

LUCKETTS RURITAN CLUB
Treasurer's Report
May 31, 2015

	May	Year To Date
Receipts		
Trash Donations	\$ 4,784.49	\$ 23,648.53
Member Dues	427.00	2,666.00
Banquet Fees	40.00	1,080.00
Morven Park Parking Donation	-	749.00
Other Parking Donation	5,000.00	5,000.00
Donations	20.00	495.00
Miscellaneous	-	60.00
Investment Income	47.04	374.84
Bank Interest	0.13	0.49
Total Receipts	\$ 10,318.66	\$ 34,073.86
Disbursements		
Compactor Service Cost	\$ 2,341.45	\$ 11,707.25
Landfill Fees	-	-
Meeting Meal Cost	400.00	1,600.00
Facility Use Fees	-	-
Banquet Cost	-	351.65
Parking Expenses	1,043.83	1,043.83
National Dues	518.00	958.00
Donations	-	30.00
Scholarships	-	-
Club Promotion	-	-
Newsletter	-	1,192.82
Website	-	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	81.70	202.24
Total Disbursements	\$ 4,384.98	\$ 17,235.79
Excess (Deficit) of Receipts - Disb.	\$ 5,933.68	\$ 16,838.07
Beginning Cash And Investments		
Beginning Bank Balance	\$ 14,694.39	\$ 4,117.80
Beginning Investment Balance	153,705.38	147,038.93
Valuation Change, Unrealized	3,009.41	9,301.02
Total Ending Cash And Investments	\$ 177,342.86	\$ 177,295.82
Funds Allocation		
Emergency Assistance Fund	\$ 10,000.00	\$ 10,000.00
Scholarship Fund	75,000.00	75,000.00
Undesignated General Fund	92,342.86	92,295.82
Total Funds Allocated	\$ 177,342.86	\$ 177,295.82