

**LUCKETTS RURITAN CLUB**  
**Treasurer's Report**  
**June 30, 2015**

	June	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 5,886.73	\$ 29,535.26
Member Dues	145.00	2,811.00
Banquet Fees	20.00	1,100.00
All Parking		-
Morven Park Parking Donation	1,239.00	1,988.00
Other Parking Donation	420.00	5,420.00
Donations	-	495.00
Miscellaneous	-	60.00
Investment Income	-	558.19
Bank Interest	0.16	0.65
<b>Total Receipts</b>	<b>\$ 7,710.89</b>	<b>\$ 41,968.10</b>
<b>Disbursements</b>		
Compactor Service Cost	\$ 2,341.45	\$ 14,048.70
Landfill Fees	-	-
Meeting Meal Cost	-	1,600.00
Facility Use Fees	-	-
Banquet Cost	-	351.65
Parking Expenses	752.29	1,796.12
National Dues	-	958.00
Donations	5,574.62	5,604.62
Scholarships	-	-
Club Promotion	-	-
Newsletter	1,247.14	2,439.96
Website	-	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	658.47	860.71
<b>Total Disbursements</b>	<b>\$ 10,573.97</b>	<b>\$ 27,809.76</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>\$ (2,863.08)</b>	<b>\$ 14,158.34</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	\$ 20,581.03	\$ 4,117.80
Beginning Investment Balance	156,714.79	147,038.93
Valuation Change, Unrealized	(1,064.88)	8,052.79
<b>Total Ending Cash And Investments</b>	<b>\$ 173,367.86</b>	<b>\$ 173,367.86</b>
<b>Funds Allocation</b>		
Emergency Assistance Fund	\$ 10,000.00	\$ 10,000.00
Scholarship Fund	75,000.00	75,000.00
Undesignated General Fund	88,367.86	88,367.86
<b>Total Funds Allocated</b>	<b>\$ 173,367.86</b>	<b>\$ 173,367.86</b>