

**LUCKETTS RURITAN CLUB**  
**Treasurer's Report**  
**July 31, 2015**

	<u>July</u>	<u>Year To Date</u>
<b>Receipts</b>		
Trash Donations	\$ 3,893.48	\$ 37,350.44
Member Dues	500.00	3,916.00
Banquet Fees	-	1,100.00
All Parking	-	-
Morven Park Parking Donation	728.00	5,292.00
Other Parking Donation	-	5,547.50
Donations	-	495.00
Miscellaneous	-	60.00
Investment Income	49.28	607.47
Bank Interest	-	0.81
<b>Total Receipts</b>	<b>\$ 5,170.76</b>	<b>\$ 54,369.22</b>
<b>Disbursements</b>		
Compactor Service Cost	\$ 2,341.45	\$ 18,731.60
Landfill Fees	-	-
Meeting Meal Cost	500.00	2,500.00
Facility Use Fees	-	600.00
Banquet Cost	-	351.65
Parking Expenses	-	2,183.98
National Dues	-	1,376.00
Donations	1,000.00	6,604.62
Scholarships	-	13,000.00
Club Promotion	-	-
Newsletter	-	2,439.96
Website	-	150.00
Bank Fees	-	7.50
Picnic Expenses	-	-
Miscellaneous	25.42	886.13
<b>Total Disbursements</b>	<b>\$ 3,866.87</b>	<b>\$ 48,831.44</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>\$ 1,303.89</b>	<b>\$ 5,537.78</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	\$ 17,717.95	\$ 4,117.80
Beginning Investment Balance	155,649.91	147,038.93
Valuation Change, Unrealized	2,904.61	10,908.12
<b>Total Ending Cash And Investments</b>	<b>\$ 177,576.36</b>	<b>\$ 167,602.63</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	92,576.36	82,602.63
<b>Total Funds Allocated</b>	<b>\$ 177,576.36</b>	<b>\$ 167,602.63</b>