

LUCKETTS RURITAN CLUB
Treasurer's Report
August 31, 2015

	August		Year To Date
Receipts			
Trash Donations	\$ 5,095.56	\$	38,524.30
Member Dues	605.00		3,916.00
Banquet Fees	-		1,100.00
All Parking	-		-
Morven Park Parking Donation	2,576.00		5,292.00
Other Parking Donation	127.50		5,547.50
Donations	-		495.00
Miscellaneous	-		60.00
Investment Income	-		607.47
Bank Interest	0.16		0.97
Total Receipts	\$ 8,404.22	\$	55,543.24
Disbursements			
Compactor Service Cost	\$ 2,341.45	\$	18,731.60
Landfill Fees	-		-
Meeting Meal Cost	400.00		2,500.00
Facility Use Fees	600.00		600.00
Banquet Cost	-		351.65
Parking Expenses	387.86		2,183.98
National Dues	418.00		1,376.00
Donations	-		6,604.62
Scholarships	13,000.00		13,000.00
Club Promotion	-		-
Newsletter	-		2,439.96
Website	-		150.00
Bank Fees	-		-
Picnic Expenses	-		-
Miscellaneous	218.82		1,104.95
Total Disbursements	\$ 17,366.13	\$	49,042.76
Excess (Deficit) of Receipts - Disb.	\$ (8,961.91)	\$	6,500.48
Beginning Cash And Investments			
Beginning Bank Balance	\$ 18,972.72	\$	4,117.80
Beginning Investment Balance	158,554.52		147,038.93
Valuation Change, Unrealized	-		10,908.12
Total Ending Cash And Investments	\$ 168,565.33	\$	168,565.33
Funds Allocation			
Emergency Assistance Fund	\$ 10,000.00	\$	10,000.00
Scholarship Fund	75,000.00		75,000.00
Undesignated General Fund	83,565.33		83,565.33
Total Funds Allocated	\$ 168,565.33	\$	168,565.33