

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

	September	Year To Date
<b>Receipts</b>		
Trash Donations	\$ 4,689.74	\$ 43,214.04
Member Dues	258.00	4,174.00
Banquet Fees	-	1,100.00
All Parking	-	-
Lucketts Fair Parking Donation	4,000.00	4,000.00
Morven Park Parking Donation	4,226.00	9,518.00
Other Parking Donation	2,400.00	7,947.50
Donations	350.00	845.00
Miscellaneous	-	60.00
Investment Income	160.76	811.35
Bank Interest	0.15	1.12
<b>Total Receipts</b>	<b>\$ 16,084.65</b>	<b>\$ 71,671.01</b>
<b>Disbursements</b>		
Compactor Service Cost	\$ 2,341.45	\$ 21,073.05
Landfill Fees	-	-
Meeting Meal Cost	400.00	2,900.00
Facility Use Fees	-	600.00
Banquet Cost	-	351.65
Parking Expenses	2,545.00	4,728.98
National Dues	-	1,376.00
Donations	1,000.00	7,604.62
Scholarships	-	13,000.00
Club Promotion	-	-
Newsletter	-	2,439.96
Website	-	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	198.90	1,303.85
<b>Total Disbursements</b>	<b>\$ 6,485.35</b>	<b>\$ 55,528.11</b>
<b>Excess (Deficit) of Receipts - Disb.</b>	<b>\$ 9,599.30</b>	<b>\$ 16,142.90</b>
<b>Beginning Cash And Investments</b>		
Beginning Bank Balance	\$ 10,010.81	\$ 4,117.80
Beginning Investment Balance	150,741.20	147,038.93
Valuation Change, Unrealized	(5,186.54)	(2,295.62)
<b>Total Ending Cash And Investments</b>	<b>\$ 165,164.77</b>	<b>\$ 165,004.01</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	80,164.77	80,004.01
<b>Total Funds Allocated</b>	<b>\$ 165,164.77</b>	<b>\$ 165,004.01</b>