

LUCKETTS RURITAN CLUB
Treasurer's Report
October 31, 2015

	October	Year To Date
Receipts		
Trash Donations	\$ 5,629.39	\$ 48,843.43
Member Dues	297.00	4,471.00
Banquet Fees	-	1,100.00
All Parking	-	-
Lucketts Fair Parking Donation	-	4,000.00
Morven Park Parking Donation	-	9,518.00
Other Parking Donation	-	7,947.50
Donations	-	845.00
Miscellaneous	-	60.00
Investment Income	44.70	856.05
Bank Interest	0.18	1.30
Total Receipts	\$ 5,971.27	\$ 77,642.28
Disbursements		
Compactor Service Cost	\$ 2,341.45	\$ 23,414.50
Landfill Fees	-	-
Meeting Meal Cost	400.00	3,300.00
Facility Use Fees	-	600.00
Banquet Cost	-	351.65
Parking Expenses	-	4,728.98
National Dues	-	1,376.00
Donations	-	7,604.62
Scholarships	-	13,000.00
Club Promotion	-	-
Newsletter	1,342.56	3,782.52
Website	-	150.00
Bank Fees	-	-
Picnic Expenses	-	-
Miscellaneous	1,019.68	2,323.53
Total Disbursements	\$ 5,103.69	\$ 60,631.80
Excess (Deficit) of Receipts - Disb.	\$ 867.58	\$ 17,010.48
Beginning Cash And Investments		
Beginning Bank Balance	\$ 19,449.35	\$ 4,117.80
Beginning Investment Balance	145,554.66	147,038.93
Valuation Change, Unrealized	8,951.42	6,655.80
Total Ending Cash And Investments	\$ 174,823.01	\$ 174,823.01
Funds Allocation		
Emergency Assistance Fund	\$ 10,000.00	\$ 10,000.00
Scholarship Fund	75,000.00	75,000.00
Undesignated General Fund	89,823.01	89,823.01
Total Funds Allocated	\$ 174,823.01	\$ 174,823.01