

LUCKETTS RURITAN CLUB

Treasurer's Report

November 30, 2015

	November		Year To Date
Receipts			
Trash Donations	\$ 4,907.07	\$	53,750.50
Member Dues	198.00		4,669.00
Banquet Fees	40.00		1,140.00
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	40.86		896.91
Bank Interest	0.14		1.44
Total Receipts	\$ 5,186.07	\$	82,828.35
Disbursements			
Compactor Service Cost	\$ 2,341.45	\$	25,755.95
Landfill Fees	-		-
Meeting Meal Cost	-		3,300.00
Facility Use Fees	-		600.00
Banquet Cost	5,151.00		5,502.65
Parking Expenses	390.30		5,119.28
National Dues	-		1,376.00
Donations	-		7,604.62
Scholarships	-		13,000.00
Club Promotion	-		-
Newsletter	-		3,782.52
Website	-		150.00
Bank Fees	-		-
Picnic Expenses	-		-
Miscellaneous	1,651.87		3,975.40
Total Disbursements	\$ 9,534.62	\$	70,166.42
Excess (Deficit) of Receipts - Disb.	\$ (4,348.55)	\$	12,661.93
Beginning Cash And Investments			
Beginning Bank Balance	\$ 20,272.23	\$	4,117.80
Beginning Investment Balance	154,550.78		147,038.93
Valuation Change, Unrealized	652.25		7,267.19
Total Ending Cash And Investments	\$ 171,126.71	\$	171,085.85
Funds Allocation			
Emergency Assistance Fund	\$ 10,000.00	\$	10,000.00
Scholarship Fund	75,000.00		75,000.00
Undesignated General Fund	86,126.71		86,085.85
Total Funds Allocated	\$ 171,126.71	\$	171,085.85