

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

	<u>December</u>		<u>Year To Date</u>
Receipts			
Trash Donations	\$ 4,900.91	\$	58,651.41
Member Dues	341.00		5,010.00
Banquet Fees	160.00		1,300.00
All Parking	-		-
Lucketts Fair Parking Donation	-		4,000.00
Morven Park Parking Donation	1,876.00		11,394.00
Other Parking Donation	-		7,947.50
Donations	600.00		1,445.00
Miscellaneous	20.00		80.00
Investment Income	9,547.23		10,444.14
Bank Interest	0.12		1.56
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Total Receipts	\$ 17,445.26	\$	100,273.61
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Disbursements			
Compactor Service Cost	\$ 2,341.45	\$	28,097.40
Landfill Fees	-		-
Meeting Meal Cost	400.00		3,700.00
Facility Use Fees	-		600.00
Banquet Cost	1,059.76		6,562.41
Parking Expenses	602.00		5,721.28
National Dues	441.00		1,817.00
Donations	15,036.68		22,641.30
Scholarships	-		13,000.00
Club Promotion	-		-
Newsletter	-		3,782.52
Website	348.00		498.00
Bank Fees	-		-
Picnic Expenses	-		-
Miscellaneous	(1,051.09)		2,924.31
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Total Disbursements	\$ 19,177.80	\$	89,344.22
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Excess (Deficit) of Receipts - Disb.	\$ (1,732.54)	\$	10,929.39
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Beginning Cash And Investments			
Beginning Bank Balance	\$ 15,882.82	\$	4,117.80
Beginning Investment Balance	155,203.03		147,038.93
Valuation Change, Unrealized	(1,757.53)		(4,037.57)
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Total Ending Cash And Investments	\$ 167,595.78	\$	158,048.55
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Funds Allocation			
Emergency Assistance Fund	\$ 10,000.00	\$	10,000.00
Scholarship Fund	75,000.00		75,000.00
Undesignated General Fund	82,595.78		73,048.55
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Total Funds Allocated	\$ 167,595.78	\$	158,048.55