

10/15/13

**Georgia Rugby Union**  
**Accounts Receivable**  
**As of December 31, 2000**

	<u>Dec 31, 00</u>
Fort Rucker RFC	125.00
FSU RFC	500.00
Hilton Head RFC	100.00
<b>TOTAL</b>	<u><u>725.00</u></u>

10/15/13

**Georgia Rugby Union**  
**Balance Sheet**  
**As of December 31, 2000**

	<u>Dec 31, 00</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	243.68
Money Market Fund	19,587.59
Total Checking/Savings	<u>19,831.27</u>
Total Current Assets	<u>19,831.27</u>
<b>TOTAL ASSETS</b>	<b><u>19,831.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	16,338.39
Net Income	<u>-2,687.65</u>
Total Equity	<u>19,831.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,831.27</u></b>

# Georgia Rugby Union Profit & Loss Budget vs. Actual

January through December 2000

Cash Basis

	Jan - Dec 00	Budget	\$ Over Budget
<b>Income</b>			
<b>Dues</b>			
Collegiate Dues	5,350.00	5,600.00	-250.00
Senior Club Dues			
Full Member			
Atlanta Harlequins	900.00		
Atlanta Old White	1,025.00		
Atlanta Renegades	675.00		
Columbus	400.00		
Fort Rucker	400.00		
FSU	250.00		
Greenville	1,000.00		
High Country	825.00		
Hilton Head	650.00		
Life	1,125.00		
Macon	400.00		
Montgomery	475.00		
Savannah	1,025.00		
Full Member - Other	0.00	7,500.00	-7,500.00
Total Full Member	9,150.00	7,500.00	1,650.00
Senior Club Dues - Other	1,550.00	1,400.00	150.00
Total Senior Club Dues	10,700.00	8,900.00	1,800.00
Prior Years Dues	1,675.00		
<b>Total Dues</b>	17,725.00	14,500.00	3,225.00
<b>Other Income</b>			
Interest Income	1,053.71		
<b>Total Other Income</b>	1,053.71		
<b>Total Income</b>	18,778.71	14,500.00	4,278.71
<b>Expense</b>			
<b>Administrative Expense</b>			
Communication	0.00	100.00	-100.00
Conference on the Game	500.00	500.00	0.00
Handbook	172.27	150.00	22.27
<b>Meeting Expense</b>			
Meeting Room Rental	150.00		
Refreshments	106.84		
Meeting Expense - Other	0.00	300.00	-300.00
Total Meeting Expense	256.84	300.00	-43.16
<b>Miscellaneous Expense</b>	63.15	100.00	-36.85
<b>Rugby South Directors</b>			
Collegiate Director	535.58	750.00	-214.42
Senior Director	308.00	750.00	-442.00
Total Rugby South Directors	843.58	1,500.00	-656.42
Web Site Development	35.00	400.00	-365.00
<b>Total Administrative Expense</b>	1,870.84	3,050.00	-1,179.16
<b>Dues and Fees</b>			
USA Rugby South	8,800.00	8,800.00	0.00
<b>Total Dues and Fees</b>	8,800.00	8,800.00	0.00
<b>Member Programs</b>			
<b>Collegiate Programs</b>			
All-Stars	0.00	1,400.00	-1,400.00
College Tournament			
Entertainment	100.00		
Referee Expense			
Referee Fees	353.41		
Total Referee Expense	353.41		
Trophies	142.80		
Total College Tournament	596.21		
Collegiate Championships	0.00	250.00	-250.00
<b>Men's A/S</b>			
Housing	622.80		
Kit	160.00		
Total Men's A/S	782.80		
<b>Total Collegiate Programs</b>	1,379.01	1,650.00	-270.99

## Georgia Rugby Union Profit & Loss Budget vs. Actual

January through December 2000

Cash Basis

	Jan - Dec 00	Budget	\$ Over Budget
<b>Senior Programs</b>			
<b>All-Stars</b>			
Cost Share	1,500.00		
Kit	480.00		
Referee Fees and Housing	235.98		
All-Stars - Other	0.00	2,500.00	-2,500.00
<b>Total All-Stars</b>	2,215.98	2,500.00	-284.02
<b>Senior Championships</b>			
Men's Invitational XV's			
Entertainment	260.00		
Trophies	75.00		
<b>Total Men's Invitational XV's</b>	335.00		
Senior Championships - Other	0.00	500.00	-500.00
<b>Total Senior Championships</b>	335.00	500.00	-165.00
<b>Total Senior Programs</b>	2,550.98	3,000.00	-449.02
<b>Total Member Programs</b>	3,929.99	4,650.00	-720.01
<b>Requested Funding</b>			
Women's Nationals	500.00		
Requested Funding - Other	0.00	1,000.00	-1,000.00
<b>Total Requested Funding</b>	500.00	1,000.00	-500.00
<b>Total Expense</b>	15,100.83	17,500.00	-2,399.17
<b>Net Income</b>	<b>3,677.88</b>	<b>-3,000.00</b>	<b>6,677.88</b>