

10/15/13

Georgia Rugby Union
Accounts Receivable
As of December 31, 2001

	<u>Dec 31, 01</u>
Atlanta Old White RFC	175.00
Fort Rucker RFC	500.00
U of Alabama RFC	350.00
TOTAL	<u><u>1,025.00</u></u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of December 31, 2001

	<u>Dec 31, 01</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	3,632.16
Money Market Fund	20,369.26
Total Checking/Savings	<u>24,001.42</u>
Total Current Assets	<u>24,001.42</u>
TOTAL ASSETS	<u>24,001.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	19,593.19
Net Income	<u>-1,772.30</u>
Total Equity	<u>24,001.42</u>
TOTAL LIABILITIES & EQUITY	<u>24,001.42</u>

Georgia Rugby Union
Profit & Loss Budget vs. Actual
 January through December 2001

Cash Basis

	Jan - Dec 01	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	5,900.00	6,200.00	-300.00
Senior Club Dues			
Full Member			
Atlanta Harlequins	875.00		
Atlanta Old White	1,000.00		
Atlanta Renegades	1,275.00		
Columbus	400.00		
Greenville	1,125.00		
High Country	975.00		
Hilton Head	450.00		
Life	1,125.00		
Macon	400.00		
Montgomery	400.00		
Savannah	1,000.00		
Full Member - Other	0.00	8,500.00	-8,500.00
Total Full Member	9,025.00	8,500.00	525.00
Senior Club Dues - Other	1,400.00	1,600.00	-200.00
Total Senior Club Dues	10,425.00	10,100.00	325.00
Prior Years Dues	725.00		
Total Dues	17,050.00	16,300.00	750.00
Other Income			
Interest Income	781.67		
Merchandise Sales - Net	747.00		
Total Other Income	1,528.67		
Total Income	18,578.67	16,300.00	2,278.67
Expense			
Administrative Expense			
Communication	0.00	100.00	-100.00
Handbook	0.00	200.00	-200.00
Meeting Expense			
Meeting Room Rental	219.60		
Meeting Expense - Other	0.00	300.00	-300.00
Total Meeting Expense	219.60	300.00	-80.40
Miscellaneous Expense	94.20	100.00	-5.80
Rugby South Directors			
Collegiate Director	0.00	750.00	-750.00
Senior Director	184.32	750.00	-565.68
Total Rugby South Directors	184.32	1,500.00	-1,315.68
Total Administrative Expense	498.12	2,200.00	-1,701.88
Coaching Clinics	0.00	500.00	-500.00
Dues and Fees			
USA Rugby South	8,750.00	9,000.00	-250.00
Total Dues and Fees	8,750.00	9,000.00	-250.00
Member Programs			
Collegiate Programs			
All-Stars	0.00	1,500.00	-1,500.00
Collegiate Championships	0.00	600.00	-600.00
Men's A/S			
Cost Share	100.00		
Housing	475.38		
Kit	317.00		
Meals	584.40		
Miscellaneous	32.25		
Travel - Ground	404.59		
Total Men's A/S	1,913.62		
Total Collegiate Programs	1,913.62	2,100.00	-186.38

Georgia Rugby Union
Profit & Loss Budget vs. Actual
 January through December 2001

Cash Basis

	Jan - Dec 01	Budget	\$ Over Budget
Senior Programs			
All-Stars			
Cost Share	100.00		
All-Star Housing	923.31		
Kit	946.00		
All-Stars Meals	439.52		
Travel	87.95		
All-Stars - Other	0.00		
Total All-Stars	<u>2,496.78</u>	<u>2,500.00</u>	<u>-2,500.00</u>
Total Senior Programs	2,496.78	2,500.00	-3.22
Women's Development	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Total Member Programs	4,410.40	5,100.00	-689.60
Requested Funding			
Clemson UK Trip	400.00		
Referee Exchange Program	200.00	200.00	0.00
Womens U-23 All-Stars	150.00		
Total Requested Funding	<u>750.00</u>	<u>200.00</u>	<u>550.00</u>
Total Expense	<u>14,408.52</u>	<u>17,000.00</u>	<u>-2,591.48</u>
Net Income	<u><u>4,170.15</u></u>	<u><u>-700.00</u></u>	<u><u>4,870.15</u></u>