

10/15/13

**Georgia Rugby Union**  
**Accounts Receivable**  
**As of December 31, 2002**

	<u>Dec 31, 02</u>
Atlanta Renegades RFC	168.00
Auburn U RFC	192.00
Clemson U WRFC	700.00
Fort Rucker RFC	1,100.00
Georgia Tech RFC	-700.00
Greenville RFC	25.00
Jacksonville St U RFC	250.00
Life RFC	1,150.00
Macon RFC	100.00
Montgomery RFC	50.00
Savannah RFC	240.00
<b>TOTAL</b>	<b><u><u>3,275.00</u></u></b>

10/15/13

**Georgia Rugby Union**  
**Balance Sheet**  
**As of December 31, 2002**

	<u>Dec 31, 02</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	3,213.86
Money Market Fund	18,653.55
Total Checking/Savings	<u>21,867.41</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	<u>21,167.41</u>
<b>TOTAL ASSETS</b>	<b><u>21,167.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	20,662.81
Net Income	-5,675.93
Total Equity	<u>21,167.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,167.41</u></b>

# Georgia Rugby Union Profit & Loss Budget vs. Actual

January through December 2002

Cash Basis

	Jan - Dec 02	Budget	\$ Over Budget
<b>Income</b>			
<b>Dues</b>			
Collegiate Dues	6,300.00	7,300.00	-1,000.00
Senior Club Dues			
Full Member			
Atlanta Harlequins	850.00		
Atlanta Old White	1,550.00		
Atlanta Renegades	1,625.00		
Columbus	725.00		
Greenville	825.00		
High Country	850.00		
Hilton Head	500.00		
Macon	400.00		
Montgomery	400.00		
Savannah	975.00		
Full Member - Other	0.00	9,500.00	-9,500.00
Total Full Member	8,700.00	9,500.00	-800.00
Senior Club Dues - Other	1,300.00	1,300.00	0.00
Total Senior Club Dues	10,000.00	10,800.00	-800.00
<b>Total Dues</b>	16,300.00	18,100.00	-1,800.00
<b>Other Income</b>			
Fines	100.00		
Interest Income	284.29		
Merchandise Sales - Net	198.00		
<b>Total Other Income</b>	582.29		
<b>Total Income</b>	16,882.29	18,100.00	-1,217.71
<b>Expense</b>			
Administrative Expense			
Fines Paid	250.00		
Meeting Expense			
Meeting Room Rental	119.26		
Meeting Expense - Other	0.00	250.00	-250.00
Total Meeting Expense	119.26	250.00	-130.74
Miscellaneous Expense	0.00	100.00	-100.00
Rugby South Directors			
Collegiate Director	500.00	500.00	0.00
Senior Director	500.00	500.00	0.00
Total Rugby South Directors	1,000.00	1,000.00	0.00
Total Administrative Expense	1,369.26	1,350.00	19.26
Coaching Clinics			
Class Room Rental	500.00		
Food and Refreshments	275.00		
USA Rugby Fees	-1,010.00		
Coaching Clinics - Other	0.00	1,000.00	-1,000.00
Total Coaching Clinics	-235.00	1,000.00	-1,235.00
Dues and Fees			
USA Rugby South	8,600.00	9,400.00	-800.00
Total Dues and Fees	8,600.00	9,400.00	-800.00
Member Programs			
Collegiate Programs			
All-Stars	0.00	1,500.00	-1,500.00
College Tournament			
Referee Expense			
Referee Fees	606.32		
Total Referee Expense	606.32		
Total College Tournament	606.32		
Collegiate Championships	0.00	600.00	-600.00

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

January through December 2002

Cash Basis

	Jan - Dec 02	Budget	\$ Over Budget
<b>Men's A/S</b>			
Cost Share	100.00		
Housing	689.70		
Kit	1,040.00		
Travel - Ground	132.00		
<b>Total Men's A/S</b>	<u>1,961.70</u>		
<b>Total Collegiate Programs</b>	2,568.02	2,100.00	468.02
<b>Falcon's Day</b>	603.00		
<b>New Player Clinic</b>			
Field Rental	48.00		
Food	199.38		
<b>Total New Player Clinic</b>	<u>247.38</u>		
<b>Senior Programs</b>			
<b>All-Stars</b>			
Cost Share	100.00		
Referee Fees and Housing	55.00		
Tournament Fees	300.00		
Travel	2,540.95		
All-Stars - Other	0.00	2,500.00	-2,500.00
<b>Total All-Stars</b>	<u>2,995.95</u>	<u>2,500.00</u>	<u>495.95</u>
<b>Senior Championships</b>			
Men's Invitational XV's			
Referee Fees and Housing	150.00		
<b>Total Men's Invitational XV's</b>	<u>150.00</u>		
Senior Championships - Other	0.00	400.00	-400.00
<b>Total Senior Championships</b>	<u>150.00</u>	<u>400.00</u>	<u>-250.00</u>
<b>Total Senior Programs</b>	3,145.95	2,900.00	245.95
<b>Women's Development</b>	0.00	1,200.00	-1,200.00
<b>Youth Development</b>			
<b>Youth Clinic</b>			
Field Rental	500.00		
T-Shirts	250.00		
<b>Total Youth Clinic</b>	<u>750.00</u>		
<b>Total Youth Development</b>	<u>750.00</u>		
<b>Total Member Programs</b>	7,314.35	6,200.00	1,114.35
<b>Requested Funding</b>			
Men's Nationals	500.00		
Patty Jervy - World Cup	500.00		
Referee Assessors	197.69	300.00	-102.31
Referee Exchange Program	200.00	200.00	0.00
UGA Women's Field Support	70.00		
WNT Meal	200.00		
Women's Nationals	1,000.00		
<b>Total Requested Funding</b>	<u>2,667.69</u>	<u>500.00</u>	<u>2,167.69</u>
<b>Total Expense</b>	<u>19,716.30</u>	<u>18,450.00</u>	<u>1,266.30</u>
<b>Net Income</b>	<u><u>-2,834.01</u></u>	<u><u>-350.00</u></u>	<u><u>-2,484.01</u></u>