

10/15/13

Georgia Rugby Union
Accounts Receivable
As of December 31, 2003

	<u>Dec 31, 03</u>
Auburn U RFC	400.00
Clemson U RFC	800.00
Emory U RFC	600.00
Hilton Head RFC	750.00
Jacksonville RFC	-25.00
Jacksonville St U RFC	750.00
TOTAL	<u>3,275.00</u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	2,011.36
Money Market Fund	23,786.98
Total Checking/Savings	<u>25,798.34</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>25,773.34</u>
TOTAL ASSETS	<u>25,773.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	22,813.83
Net Income	-3,221.02
Total Equity	<u>25,773.34</u>
TOTAL LIABILITIES & EQUITY	<u>25,773.34</u>

Georgia Rugby Union Profit & Loss Budget vs. Actual

January through December 2003

Cash Basis

	Jan - Dec 03	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	6,800.00	5,600.00	1,200.00
Senior Club Dues			
Full Member			
Atlanta Harlequins	750.00		
Atlanta Old White	1,650.00		
Atlanta Renegades	1,200.00		
Columbus	525.00		
Fort Rucker	-300.00		
Greenville	975.00		
High Country	900.00		
Jacksonville	525.00		
Life	925.00		
Macon	400.00		
Montgomery	850.00		
Savannah	1,000.00		
Full Member - Other	0.00		
Total Full Member	9,400.00	9,300.00	100.00
Senior Club Dues - Other	2,800.00	2,800.00	0.00
Total Senior Club Dues	12,200.00	12,100.00	100.00
Prior Years Dues	1,050.00		
Total Dues	20,050.00	17,700.00	2,350.00
Event Fees			
GRU 7's	400.00		
Total Event Fees	400.00		
Other Income			
Fines	400.00		
Interest Income	133.43		
Merchandise Sales - Net	343.00		
Total Other Income	876.43		
Tournament Fees			
7's Championship	725.00	1,200.00	-475.00
Men's Invitational XV's	400.00	1,200.00	-800.00
Total Tournament Fees	1,125.00	2,400.00	-1,275.00
Total Income	22,451.43	20,100.00	2,351.43
Expense			
Administrative Expense			
Check Charge	51.25		
Meeting Expense			
Meeting Room Rental	150.00		
Meeting Expense - Other	0.00	250.00	-250.00
Total Meeting Expense	150.00	250.00	-100.00
Rugby South Directors			
Collegiate Director	110.73	500.00	-389.27
Senior Director	197.62	500.00	-302.38
Total Rugby South Directors	308.35	1,000.00	-691.65
Total Administrative Expense	509.60	1,250.00	-740.40
Dues and Fees			
Club CIPP	325.00	550.00	-225.00
SERRS	1,750.00	1,750.00	0.00
SRRR	550.00	550.00	0.00
USA Rugby South	8,800.00	8,900.00	-100.00
Total Dues and Fees	11,425.00	11,750.00	-325.00
Member Programs			
Collegiate Programs			
All-Stars	0.00	1,400.00	-1,400.00
College Tournament			
Field Rental	366.06		
Misc.	58.58		
Referee Expense			
Referee Fees	683.72		
Total Referee Expense	683.72		

Georgia Rugby Union Profit & Loss Budget vs. Actual

January through December 2003

Cash Basis

	Jan - Dec 03	Budget	\$ Over Budget
Trainer	100.00		
Trophies	332.70		
Total College Tournament	1,541.06		
Collegiate Championships	0.00	750.00	-750.00
Men's A/S			
Housing	1,150.67		
Kit	916.00		
Miscellaneous	31.49		
Travel - Ground	217.84		
Total Men's A/S	2,316.00		
Total Collegiate Programs	3,857.06	2,150.00	1,707.06
Falcon's Day	-600.00		
New Player Clinic	0.00	300.00	-300.00
Senior Programs			
All-Stars			
Field Rental	400.00		
All-Star Housing	353.68		
All-Stars Meals	349.56		
All-Stars - Other	0.00	2,500.00	-2,500.00
Total All-Stars	1,103.24	2,500.00	-1,396.76
Senior Championships			
7's Championship			
Entertainment	185.00		
Referee Fees	200.00		
Trophies	98.69		
7's Championship - Other	0.00	400.00	-400.00
Total 7's Championship	483.69	400.00	83.69
Men's Invitational XV's			
Entertainment	200.00		
Referee Fees and Housing	150.00		
Trophies	50.00		
Men's Invitational XV's - Other	0.00	850.00	-850.00
Total Men's Invitational XV's	400.00	850.00	-450.00
Total Senior Championships	883.69	1,250.00	-366.31
Total Senior Programs	1,986.93	3,750.00	-1,763.07
Women's Development	0.00	500.00	-500.00
Youth Development			
U-19 Programs			
Contributions	-100.00		
Misc.	37.86		
Referee Fee and Housing	55.00		
Travel	374.05		
Total U-19 Programs	366.91		
Total Youth Development	366.91		
Total Member Programs	5,610.90	6,700.00	-1,089.10
Requested Funding			
Men's Nationals	300.00		
Referee Assessors	0.00	300.00	-300.00
Total Requested Funding	300.00	300.00	0.00
Total Expense	17,845.50	20,000.00	-2,154.50
Net Income	4,605.93	100.00	4,505.93