

10/15/13

**Georgia Rugby Union**  
**Accounts Receivable**  
**As of December 31, 2004**

	<u>Dec 31, 04</u>
Atlanta Heat WRFC	350.00
Atlanta Old White RFC	-25.00
Auburn U RFC	900.00
Jacksonville St U RFC	1,650.00
UGA RFC	<u>800.00</u>
<b>TOTAL</b>	<b><u><u>3,675.00</u></u></b>

10/15/13

**Georgia Rugby Union**  
**Balance Sheet**  
**As of December 31, 2004**

	<u>Dec 31, 04</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	2,690.51
Money Market Fund	24,485.30
Total Checking/Savings	<u>27,175.81</u>
Total Current Assets	<u>27,175.81</u>
<b>TOTAL ASSETS</b>	<b><u>27,175.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	25,464.91
Net Income	<u>-4,469.63</u>
Total Equity	<u>27,175.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,175.81</u></b>

**Georgia Rugby Union**  
**Profit & Loss Budget vs. Actual**  
 January through December 2004

Cash Basis

	Jan - Dec 04	Budget	\$ Over Budget
<b>Income</b>			
<b>Dues</b>			
Collegiate Dues	8,200.00	8,800.00	-600.00
Senior Club Dues			
Full Member			
Atlanta Harlequins	850.00		
Atlanta Heat	50.00		
Atlanta Old White	900.00		
Atlanta Renegades	1,475.00		
Columbus	700.00		
Greenville	550.00		
High Country	775.00		
Hilton Head	950.00		
Life	925.00		
Macon	400.00		
Montgomery	400.00		
Savannah	875.00		
Full Member - Other	0.00	9,500.00	-9,500.00
Total Full Member	8,850.00	9,500.00	-650.00
Senior Club Dues - Other	2,975.00	2,000.00	975.00
Total Senior Club Dues	11,825.00	11,500.00	325.00
<b>Total Dues</b>	<b>20,025.00</b>	<b>20,300.00</b>	<b>-275.00</b>
<b>Event Fees</b>			
GRU 7's	100.00		
<b>Total Event Fees</b>	<b>100.00</b>		
<b>Other Income</b>			
Fines	1,025.00		
Interest Income	198.32		
<b>Total Other Income</b>	<b>1,223.32</b>		
<b>Total Income</b>	<b>21,348.32</b>	<b>20,300.00</b>	<b>1,048.32</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
Fines Paid	400.00		
Meeting Expense			
Refreshments	11.85		
Meeting Expense - Other	0.00	250.00	-250.00
<b>Total Meeting Expense</b>	<b>11.85</b>	<b>250.00</b>	<b>-238.15</b>
Rugby South Directors			
Collegiate Director	0.00	500.00	-500.00
Senior Director	0.00	500.00	-500.00
<b>Total Rugby South Directors</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>Total Administrative Expense</b>	<b>411.85</b>	<b>1,250.00</b>	<b>-838.15</b>
<b>Dues and Fees</b>			
Club CIPP	350.00	550.00	-200.00
SERRS	1,900.00	1,725.00	175.00
USA Rugby South	11,350.00	10,750.00	600.00
<b>Total Dues and Fees</b>	<b>13,600.00</b>	<b>13,025.00</b>	<b>575.00</b>
<b>Member Programs</b>			
<b>Collegiate Programs</b>			
All-Stars	2,200.00	2,200.00	0.00
Collegiate Championships	1,500.00	1,500.00	0.00
<b>Total Collegiate Programs</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>Senior Programs</b>			
Senior Championships			
7's Championship	0.00	800.00	-800.00
<b>Total Senior Championships</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>
<b>Total Senior Programs</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>
<b>Women's Development</b>			
Youth Development	500.00	500.00	0.00
U-19 Programs	0.00	500.00	-500.00
<b>Total Youth Development</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>Total Member Programs</b>	<b>4,200.00</b>	<b>5,500.00</b>	<b>-1,300.00</b>

**Georgia Rugby Union**  
**Profit & Loss Budget vs. Actual**  
 January through December 2004

Cash Basis

	Jan - Dec 04	Budget	\$ Over Budget
<b>Requested Funding</b>			
Men's Collegiate All-Stars	399.00		
Men's Nationals	500.00		
Referee Assessors	0.00	300.00	-300.00
Referee Housing	35.00		
Women's Nationals	500.00		
Womens U-23 All-Stars	300.00		
<b>Total Requested Funding</b>	<u>1,734.00</u>	<u>300.00</u>	<u>1,434.00</u>
<b>Total Expense</b>	<u>19,945.85</u>	<u>20,075.00</u>	<u>-129.15</u>
<b>Net Income</b>	<u><u>1,402.47</u></u>	<u><u>225.00</u></u>	<u><u>1,177.47</u></u>