

10/15/13

Georgia Rugby Union
Accounts Receivable
As of December 31, 2005

	<u>Dec 31, 05</u>
Auburn U RFC	1,700.00
Emory U RFC	800.00
Hilton Head RFC	-25.00
Jacksonville St U RFC	1,250.00
TOTAL	<u><u>3,725.00</u></u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	7,545.87
Money Market Fund	20,014.48
Total Checking/Savings	<u>27,560.35</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>27,535.35</u>
TOTAL ASSETS	<u>27,535.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	17,478.48
Net Income	3,876.34
Total Equity	<u>27,535.35</u>
TOTAL LIABILITIES & EQUITY	<u>27,535.35</u>

Georgia Rugby Union
Profit & Loss Budget vs. Actual
 January through December 2005

Cash Basis

	Jan - Dec 05	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	7,600.00	9,900.00	-2,300.00
Senior Club Dues			
Full Member			
Atlanta Bucks	750.00		
Atlanta Harlequins	925.00		
Atlanta Heat	350.00		
Atlanta Old White	1,400.00		
Atlanta Renegades	1,700.00		
Columbus	550.00		
Greenville	875.00		
High Country	1,000.00		
Hilton Head	625.00		
Life	1,000.00		
Macon	575.00		
Montgomery	400.00		
Savannah	850.00		
Full Member - Other	0.00	8,800.00	-8,800.00
Total Full Member	11,000.00	8,800.00	2,200.00
Senior Club Dues - Other	2,975.00	2,950.00	25.00
Total Senior Club Dues	13,975.00	11,750.00	2,225.00
Total Dues	21,575.00	21,650.00	-75.00
Other Income			
Interest Income	529.18		
Total Other Income	529.18		
Total Income	22,104.18	21,650.00	454.18
Expense			
Administrative Expense			
Meeting Expense	0.00	200.00	-200.00
Rugby South Directors			
Collegiate Director	0.00	250.00	-250.00
Senior Director	0.00	250.00	-250.00
Total Rugby South Directors	0.00	500.00	-500.00
Total Administrative Expense	0.00	700.00	-700.00
Dues and Fees			
Club CIPP	0.00	650.00	-650.00
SERRS	1,975.00	2,050.00	-75.00
USA Rugby South	11,475.00	11,950.00	-475.00
Total Dues and Fees	13,450.00	14,650.00	-1,200.00
Member Programs			
Collegiate Programs			
All-Stars	2,000.00	3,000.00	-1,000.00
Collegiate Championships	2,000.00	2,000.00	0.00
Men's A/S			
Kit	2,094.00		
Total Men's A/S	2,094.00		
Total Collegiate Programs	6,094.00	5,000.00	1,094.00
Women's Development	144.00	500.00	-356.00
Total Member Programs	6,238.00	5,500.00	738.00
Requested Funding			
High School Kit	1,976.00		
High School Trophies	80.64		
Total Requested Funding	2,056.64		
Total Expense	21,744.64	20,850.00	894.64
Net Income	359.54	800.00	-440.46