

10/15/13

Georgia Rugby Union
Accounts Receivable
As of December 31, 2007

	<u>Dec 31, 07</u>
Atlanta Old White RFC	2,175.00
Atlanta Renegades RFC	1,875.00
Georgia Southern U RFC	400.00
Georgia Southern U WRFC	800.00
High Country RFC	600.00
Kennesaw St RFC	800.00
Life RFC	1,300.00
Statesboro RFC	275.00
Valdosta	900.00
TOTAL	<u>9,125.00</u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	2,685.06
Money Market Fund	23,272.61
Total Checking/Savings	<u>25,957.67</u>
Total Current Assets	<u>25,957.67</u>
TOTAL ASSETS	<u>25,957.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	26,082.86
Net Income	<u>-6,305.72</u>
Total Equity	<u>25,957.67</u>
TOTAL LIABILITIES & EQUITY	<u>25,957.67</u>

Georgia Rugby Union Profit & Loss Budget vs. Actual

January through December 2007

Cash Basis

	Jan - Dec 07	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	8,200.00	9,200.00	-1,000.00
Senior Club Dues			
Full Member			
Atlanta Bucks	725.00		
Atlanta Harlequins	750.00		
Columbus	750.00		
Hilton Head	475.00		
Macon	650.00		
Montgomery	575.00		
Savannah	1,250.00		
Statesboro	400.00		
Full Member - Other	0.00	12,000.00	-12,000.00
Total Full Member	5,575.00	12,000.00	-6,425.00
Senior Club Dues - Other	1,600.00	2,600.00	-1,000.00
Total Senior Club Dues	7,175.00	14,600.00	-7,425.00
Total Dues	15,375.00	23,800.00	-8,425.00
Other Income			
Interest Income	1,316.29		
Total Other Income	1,316.29		
Total Income	16,691.29	23,800.00	-7,108.71
Expense			
Administrative Expense			
Bank Service Charge	32.00		
Meeting Expense			
Meeting Room Rental	177.92		
Meeting Expense - Other	0.00	750.00	-750.00
Total Meeting Expense	177.92	750.00	-572.08
Rugby South Directors			
Collegiate Director	0.00	400.00	-400.00
Senior Director	526.73	400.00	126.73
Total Rugby South Directors	526.73	800.00	-273.27
Total Administrative Expense	736.65	1,550.00	-813.35
Dues and Fees			
Fines Paid	500.00		
SERRS	2,025.00	1,875.00	150.00
USA Rugby South	11,650.00	11,650.00	0.00
Total Dues and Fees	14,175.00	13,525.00	650.00
Member Programs			
Collegiate Programs			
College Tournament			
Gifts	60.00		
Ground Transport, Shuttle	124.93		
Misc.	96.08		
Programs - Printing	101.52		
Referee Expense			
Referee Fees	880.00		
Referee Housing	90.85		
Total Referee Expense	970.85		
Signage	593.08		
Trainer	287.50		
Trophies	200.00		
Total College Tournament	2,433.96		
Collegiate Championships	0.00	3,000.00	-3,000.00
Men's A/S			
Housing	677.18		
Kit	402.37		
Meals	130.00		
Medical/Trainer	100.00		
Miscellaneous	39.13		
Referee Fees	75.00		
Travel - Ground	70.00		
Men's A/S - Other	0.00	4,000.00	-4,000.00
Total Men's A/S	1,493.68	4,000.00	-2,506.32

Georgia Rugby Union
Profit & Loss Budget vs. Actual

January through December 2007

Cash Basis

	Jan - Dec 07	Budget	\$ Over Budget
Women's A/S			
Housing	530.00		
Kit	170.00		
Meals	130.00		
Women's A/S - Other	0.00		
Total Women's A/S	<u>830.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total Collegiate Programs	4,757.64	8,000.00	-3,242.36
Youth Development			
U-19 Programs			
Contributions	900.00		
Placques	89.55		
Total U-19 Programs	<u>989.55</u>		
Total Youth Development	<u>989.55</u>		
Total Member Programs	5,747.19	8,000.00	-2,252.81
Requested Funding			
High School Kit	2,000.00		
Total Requested Funding	<u>2,000.00</u>		
Total Expense	<u>22,658.84</u>	<u>23,075.00</u>	<u>-416.16</u>
Net Income	<u><u>-5,967.55</u></u>	<u><u>725.00</u></u>	<u><u>-6,692.55</u></u>