

10/15/13

Georgia Rugby Union
Accounts Receivable
As of August 31, 2008

| | <u>Aug 31, 08</u> |
|-------------------------|-------------------------|
| Atlanta Bucks RFC | 650.00 |
| Atlanta Old White RFC | 950.00 |
| Atlanta Renegades RFC | 3,300.00 |
| Emory U RFC | 800.00 |
| Georgia Southern U RFC | 400.00 |
| Georgia Southern U WRFC | 1,600.00 |
| Georgia Tech WRFC | 475.00 |
| Golden Isles RFC | 450.00 |
| High Country RFC | 600.00 |
| Hilton Head RFC | 500.00 |
| Jacksonville St U RFC | 800.00 |
| Kennesaw St RFC | 800.00 |
| Life RFC | 2,300.00 |
| Macon RFC | 850.00 |
| Statesboro RFC | 275.00 |
| Valdosta | 800.00 |
| TOTAL | <u>15,550.00</u> |

10/15/13

Georgia Rugby Union
Balance Sheet
As of August 31, 2008

| | <u>Aug 31, 08</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | 3,003.01 |
| Money Market Fund | 28,771.50 |
| Total Checking/Savings | <u>31,774.51</u> |
| Total Current Assets | <u>31,774.51</u> |
| TOTAL ASSETS | <u>31,774.51</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 6,180.53 |
| Retained Earnings | 26,082.86 |
| Net Income | <u>-488.88</u> |
| Total Equity | <u>31,774.51</u> |
| TOTAL LIABILITIES & EQUITY | <u>31,774.51</u> |

Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2007 through August 2008

Cash Basis

| | Sep '07 - Aug 08 | Budget | \$ Over Budget |
|-------------------------------------|------------------|------------------|------------------|
| Income | | | |
| Dues | | | |
| Collegiate Dues | 8,075.00 | 8,950.00 | -875.00 |
| Senior Club Dues | | | |
| Full Member | | | |
| Atlanta Bucks | 725.00 | | |
| Atlanta Harlequins | 975.00 | | |
| Atlanta Old White | 1,808.33 | | |
| Atlanta Renegades | 400.00 | | |
| Columbus | 925.00 | | |
| Golden Isles | 400.00 | | |
| High Country | 1,100.00 | | |
| Hilton Head | 475.00 | | |
| Macon | 450.00 | | |
| Montgomery | 725.00 | | |
| Savannah | 950.00 | | |
| Valdosta | 700.00 | | |
| Full Member - Other | 0.00 | 12,000.00 | -12,000.00 |
| Total Full Member | 9,633.33 | 12,000.00 | -2,366.67 |
| Senior Club Dues - Other | 2,466.67 | 2,600.00 | -133.33 |
| Total Senior Club Dues | 12,100.00 | 14,600.00 | -2,500.00 |
| Total Dues | 20,175.00 | 23,550.00 | -3,375.00 |
| Other Income | | | |
| Fines | 500.00 | | |
| Interest Income | 893.31 | | |
| Total Other Income | 1,393.31 | | |
| Total Income | 21,568.31 | 23,550.00 | -1,981.69 |
| Expense | | | |
| Administrative Expense | | | |
| Bank Service Charge | 64.00 | | |
| Meeting Expense | 0.00 | 500.00 | -500.00 |
| Rugby South Directors | | | |
| Collegiate Director | 409.20 | 400.00 | 9.20 |
| Senior Director | 452.80 | 400.00 | 52.80 |
| Total Rugby South Directors | 862.00 | 800.00 | 62.00 |
| Total Administrative Expense | 926.00 | 1,300.00 | -374.00 |
| Dues and Fees | | | |
| Fines Paid | 500.00 | | |
| SERRS | 1,875.00 | 1,875.00 | 0.00 |
| USA Rugby South | 12,650.00 | 12,975.00 | -325.00 |
| Total Dues and Fees | 15,025.00 | 14,850.00 | 175.00 |
| 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 |

Georgia Rugby Union
Profit & Loss Budget vs. Actual

September 2007 through August 2008

Cash Basis

| | Sep '07 - Aug 08 | Budget | \$ Over Budget |
|----------------------------------|----------------------------|----------------------------|----------------------------|
| Men's A/S | | | |
| Housing | 677.18 | | |
| Kit | 211.37 | | |
| 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 | | |
| | <hr/> | <hr/> | <hr/> |
| Total Men's A/S | 1,302.68 | 3,000.00 | -1,697.32 |
| National D3 Championships | 50.00 | | |
| Women's A/S | | | |
| Housing | 530.00 | | |
| Kit | 170.00 | | |
| Meals | 130.00 | | |
| Women's A/S - Other | 0.00 | | |
| | <hr/> | <hr/> | <hr/> |
| Total Women's A/S | 830.00 | 1,500.00 | -670.00 |
| Total Collegiate Programs | 4,616.64 | 7,500.00 | -2,883.36 |
| Youth Development | | | |
| U-19 Programs | | | |
| Contributions | 900.00 | | |
| Placques | 89.55 | | |
| | <hr/> | | |
| Total U-19 Programs | 989.55 | | |
| Total Youth Development | 989.55 | | |
| Total Member Programs | 5,606.19 | 7,500.00 | -1,893.81 |
| Requested Funding | | | |
| Men's Nationals | 500.00 | | |
| Total Requested Funding | 500.00 | | |
| Total Expense | 22,057.19 | 23,650.00 | -1,592.81 |
| Net Income | <hr/> -488.88 <hr/> | <hr/> -100.00 <hr/> | <hr/> -388.88 <hr/> |