

10/15/13

Georgia Rugby Union
Accounts Receivable
As of August 29, 2009

	<u>Aug 29, 09</u>
Atlanta Old White RFC	-3.50
Georgia Southern U WRFC	836.00
Jacksonville St U RFC	536.00
Life RFC	1,145.00
UGA WRFC	<u>-264.00</u>
TOTAL	<u>2,249.50</u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	6,246.08
Money Market Fund	31,048.76
Total Checking/Savings	<u>37,294.84</u>
Accounts Receivable	
Accounts Receivable	-267.50
Total Accounts Receivable	<u>-267.50</u>
Other Current Assets	
Undeposited Funds	569.50
Total Other Current Assets	<u>569.50</u>
Total Current Assets	<u>37,596.84</u>
TOTAL ASSETS	<u><u>37,596.84</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	25,593.98
Net Income	5,822.33
Total Equity	<u>37,596.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,596.84</u></u>

Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2008 through August 2009

Cash Basis

	Sep '08 - Aug 09	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	11,449.50	10,900.00	549.50
Senior Club Dues			
Full Member			
Atlanta Bucks	1,650.00		
Atlanta Harlequins	675.00		
Atlanta Old White	2,691.67		
Atlanta Renegades	4,550.00		
Columbus	1,025.00		
Golden Isles	1,425.00		
High Country	1,650.00		
Hilton Head	1,300.00		
Life	2,120.00		
Macon	1,225.00		
Montgomery	400.00		
Savannah	1,400.00		
Statesboro	275.00		
Valdosta	1,000.00		
Full Member - Other	0.00	12,200.00	-12,200.00
Total Full Member	21,386.67	12,200.00	9,186.67
Senior Club Dues - Other	-2,318.17	2,600.00	-4,918.17
Total Senior Club Dues	19,068.50	14,800.00	4,268.50
Total Dues	30,518.00	25,700.00	4,818.00
Other Income			
Interest Income	277.26		
Total Other Income	277.26		
Total Income	30,795.26	25,700.00	5,095.26
Expense			
Administrative Expense			
Meeting Expense	0.00	400.00	-400.00
Rugby South Directors			
Collegiate Director	0.00	500.00	-500.00
Senior Director	0.00	500.00	-500.00
Total Rugby South Directors	0.00	1,000.00	-1,000.00
Web Site Development	150.00	3,000.00	-2,850.00
Total Administrative Expense	150.00	4,400.00	-4,250.00
Dues and Fees			
SERRS	2,025.00	2,025.00	0.00
USA Rugby South	12,875.00	12,900.00	-25.00
Total Dues and Fees	14,900.00	14,925.00	-25.00
Member Programs			
Coach/Referee Education	400.00		
Collegiate Programs			
College Tournament			
College Director	149.00		
Field Rental	552.25		
Gifts	40.00		
Misc.	66.59		
Referee Expense			
Referee Fees	1,150.00		
Referee Housing	242.69		
Referee Misc	154.51		
Total Referee Expense	1,547.20		
Trainer	530.00		
Trophies	288.64		
Total College Tournament	3,173.68		
Collegiate Championships	0.00	4,000.00	-4,000.00

Georgia Rugby Union
Profit & Loss Budget vs. Actual

September 2008 through August 2009

Cash Basis

	Sep '08 - Aug 09	Budget	\$ Over Budget
Men's A/S			
Entry Fees	325.00		
Housing	683.10		
Kit	1,966.55	1,000.00	966.55
Meals	477.50		
Medical/Trainer	75.00		
Travel - Ground	645.00		
Men's A/S - Other	0.00		
	<u>4,172.15</u>	<u>3,000.00</u>	<u>-3,000.00</u>
Total Men's A/S	4,172.15	4,000.00	172.15
National D3 Championships	50.00		
Women's A/S			
Housing	683.10		
Kit	360.50		
Meals	377.50		
Travel - Ground	206.00		
Women's A/S - Other	0.00		
	<u>1,627.10</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Total Women's A/S	1,627.10	2,000.00	-372.90
Total Collegiate Programs	9,022.93	10,000.00	-977.07
Total Member Programs	9,422.93	10,000.00	-577.07
Requested Funding			
Men's Nationals	500.00		
Total Requested Funding	500.00		
Total Expense	24,972.93	29,325.00	-4,352.07
Net Income	<u>5,822.33</u>	<u>-3,625.00</u>	<u>9,447.33</u>