

10/15/13

**Georgia Rugby Union**  
**Accounts Receivable**  
As of August 31, 2010

	<u>Aug 31, 10</u>
Georgia Southern U WRFC	2.00
Phoenix RFC	<u>250.00</u>
<b>TOTAL</b>	<b><u><u>252.00</u></u></b>

10/15/13

**Georgia Rugby Union**  
**Balance Sheet**  
**As of August 31, 2010**

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	2,363.25
Money Market Fund	43,055.32
Total Checking/Savings	<u>45,418.57</u>
Total Current Assets	<u>45,418.57</u>
<b>TOTAL ASSETS</b>	<b><u>45,418.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	31,416.31
Net Income	7,821.73
Total Equity	<u>45,418.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,418.57</u></b>

# Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2009 through August 2010

Cash Basis

	Sep '09 - Aug 10	Budget	\$ Over Budget
<b>Income</b>			
<b>Dues</b>			
Collegiate Dues	13,170.00	10,900.00	2,270.00
Senior Club Dues			
Full Member			
Atlanta Bucks	1,450.00		
Atlanta Harlequins	750.00		
Atlanta Old White	1,900.00		
Atlanta Renegades	1,975.00		
Columbus	1,175.00		
Golden Isles	1,050.00		
High Country	1,325.00		
Hilton Head	1,300.00		
Life	2,630.00		
Macon	675.00		
Montgomery	775.00		
Savannah	1,275.00		
Full Member - Other	0.00	14,000.00	-14,000.00
<b>Total Full Member</b>	<b>16,280.00</b>	<b>14,000.00</b>	<b>2,280.00</b>
Senior Club Dues - Other	2,990.00	2,600.00	390.00
<b>Total Senior Club Dues</b>	<b>19,270.00</b>	<b>16,600.00</b>	<b>2,670.00</b>
<b>Total Dues</b>	<b>32,440.00</b>	<b>27,500.00</b>	<b>4,940.00</b>
<b>Other Income</b>			
Interest Income	6.56		
<b>Total Other Income</b>	<b>6.56</b>		
<b>Total Income</b>	<b>32,446.56</b>	<b>27,500.00</b>	<b>4,946.56</b>
<b>Expense</b>			
Administrative Expense			
Check Charge	33.75		
Meeting Expense	0.00	250.00	-250.00
Rugby South Directors			
Collegiate Director	60.00	500.00	-440.00
Senior Director	0.00	500.00	-500.00
<b>Total Rugby South Directors</b>	<b>60.00</b>	<b>1,000.00</b>	<b>-940.00</b>
Web Site Development	500.00	3,000.00	-2,500.00
<b>Total Administrative Expense</b>	<b>593.75</b>	<b>4,250.00</b>	<b>-3,656.25</b>
Dues and Fees			
SERRS	2,150.00	2,100.00	50.00
USA Rugby South	13,000.00	14,325.00	-1,325.00
<b>Total Dues and Fees</b>	<b>15,150.00</b>	<b>16,425.00</b>	<b>-1,275.00</b>
Member Programs			
Coach/Referee Education	200.00	500.00	-300.00
Collegiate Programs			
College Tournament			
College Director	380.98		
Misc.	107.36		
Referee Expense			
Referee Fees	1,160.00		
Referee Misc	254.00		
<b>Total Referee Expense</b>	<b>1,414.00</b>		
Trainer	175.00		
Trophies	435.00		
<b>Total College Tournament</b>	<b>2,512.34</b>		
Collegiate Championships	0.00	3,500.00	-3,500.00
Men's A/S			
Cost Share	-435.00		
Housing	1,949.97		
Kit	792.50		
Meals	311.00		
Medical Supplies	60.00		
Miscellaneous	32.00		
Physical Testing	100.00		
Referee Fees	50.00		
Travel - Ground	440.00		
Men's A/S - Other	0.00	3,300.00	-3,300.00
<b>Total Men's A/S</b>	<b>3,300.47</b>	<b>3,300.00</b>	<b>0.47</b>

**Georgia Rugby Union**  
**Profit & Loss Budget vs. Actual**

September 2009 through August 2010

Cash Basis

	Sep '09 - Aug 10	Budget	\$ Over Budget
National D3 Championships	0.00	50.00	-50.00
Women's A/S			
Field Rental	64.00		
Housing	365.20		
Kit	525.00		
Meals	325.00		
Misc.	89.07		
Travel - Ground	500.00		
Women's A/S - Other	0.00	2,300.00	-2,300.00
<b>Total Women's A/S</b>	<u>1,868.27</u>	<u>2,300.00</u>	<u>-431.73</u>
<b>Total Collegiate Programs</b>	<u>7,681.08</u>	<u>9,150.00</u>	<u>-1,468.92</u>
<b>Total Member Programs</b>	7,881.08	9,650.00	-1,768.92
<b>Requested Funding</b>			
Rugby Academy of GA	500.00		
Womens U-23 All-Stars	500.00		
<b>Total Requested Funding</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Total Expense</b>	<u>24,624.83</u>	<u>30,325.00</u>	<u>-5,700.17</u>
<b>Net Income</b>	<u><u>7,821.73</u></u>	<u><u>-2,825.00</u></u>	<u><u>10,646.73</u></u>