

10/15/13

Georgia Rugby Union
Accounts Receivable
As of August 31, 2011

	<u>Aug 31, 11</u>
Jacksonville St U RFC	400.00
Life RFC	825.00
North Atlanta RC	750.00
TOTAL	<u><u>1,975.00</u></u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	4,339.32
Money Market Fund	38,059.32
Total Checking/Savings	<u>42,398.64</u>
Total Current Assets	<u>42,398.64</u>
TOTAL ASSETS	<u>42,398.64</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	39,238.04
Net Income	<u>-3,019.93</u>
Total Equity	<u>42,398.64</u>
TOTAL LIABILITIES & EQUITY	<u>42,398.64</u>

Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2010 through August 2011

Cash Basis

	Sep '10 - Aug 11	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	13,200.00	12,600.00	600.00
Senior Club Dues			
Full Member			
Atlanta Bucks	700.00		
Atlanta Harlequins	1,075.00		
Atlanta Old White	1,575.00		
Atlanta Renegades	2,275.00		
Columbus	1,225.00		
Golden Isles	975.00		
High Country	1,175.00		
Hilton Head	1,225.00		
Life	675.00		
Macon	1,050.00		
North Atlanta RFC	133.33		
Savannah	1,275.00		
Full Member - Other	0.00	14,500.00	-14,500.00
Total Full Member	13,358.33	14,500.00	-1,141.67
Senior Club Dues - Other	2,766.67	2,900.00	-133.33
Total Senior Club Dues	16,125.00	17,400.00	-1,275.00
Youth Club Dues	500.00		
Total Dues	29,825.00	30,000.00	-175.00
Other Income			
Interest Income	4.00		
Total Other Income	4.00		
Total Income	29,829.00	30,000.00	-171.00
Expense			
Administrative Expense			
Meeting Expense	0.00	250.00	-250.00
Miscellaneous Expense	75.00		
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
Total Administrative Expense	75.00	1,250.00	-1,175.00
Dues and Fees			
SERRS	4,500.00	2,125.00	2,375.00
USA Rugby South	16,925.00	13,575.00	3,350.00
Total Dues and Fees	21,425.00	15,700.00	5,725.00
Member Programs			
Coach/Referee Education	165.00	500.00	-335.00
Collegiate Programs			
College Tournament			
College Director	50.00		
Field Rental	706.25		
Misc.	75.00		
Referee Expense			
Referee Fees	1,050.00		
Referee Misc	140.00		
Total Referee Expense	1,190.00		
Trainer	212.50		
Trophies	347.48		
Total College Tournament	2,581.23		
Collegiate Championships	0.00	2,750.00	-2,750.00
Men's A/S			
Housing	714.51		
Kit	725.00		
Meals	508.10		
Medical/Trainer	100.00		
Miscellaneous	100.00		
Referee Fees	250.00		
Travel - Ground	705.00		
Men's A/S - Other	0.00	4,000.00	-4,000.00
Total Men's A/S	3,102.61	4,000.00	-897.39

Georgia Rugby Union
Profit & Loss Budget vs. Actual

September 2010 through August 2011

Cash Basis

	Sep '10 - Aug 11	Budget	\$ Over Budget
Men's A/S 7's			
Housing	542.34		
Kit	1,470.06		
Total Men's A/S 7's	2,012.40		
Women's A/S			
Entry Fees	350.00		
Housing	877.80		
Kit	645.00		
Travel - Ground	114.89		
Women's A/S - Other	0.00	2,000.00	-2,000.00
Total Women's A/S	1,987.69	2,000.00	-12.31
Total Collegiate Programs	9,683.93	8,750.00	933.93
Youth Development	200.00	100.00	100.00
Total Member Programs	10,048.93	9,350.00	698.93
Requested Funding			
Men's Nationals	500.00		
USARS Women U-19 Players	300.00		
Women's Nationals	500.00		
Requested Funding - Other	0.00	3,700.00	-3,700.00
Total Requested Funding	1,300.00	3,700.00	-2,400.00
Total Expense	32,848.93	30,000.00	2,848.93
Net Income	-3,019.93	0.00	-3,019.93