

10/15/13

Georgia Rugby Union
Accounts Receivable
As of August 25, 2012

	<u>Aug 25, 12</u>
TOTAL	<u>0.00</u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	3,431.26
Money Market Fund	38,063.10
Total Checking/Savings	<u>41,494.36</u>
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	<u>450.00</u>
Total Current Assets	<u>41,944.36</u>
TOTAL ASSETS	<u>41,944.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	36,218.11
Net Income	-454.28
Total Equity	<u>41,944.36</u>
TOTAL LIABILITIES & EQUITY	<u>41,944.36</u>

Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2011 through August 2012

Cash Basis

	Sep '11 - Aug 12	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	6,250.00	5,800.00	450.00
Senior Club Dues			
Full Member			
Athens	800.00		
Atlanta Bucks	800.00		
Atlanta Harlequins	800.00		
Atlanta Old White	800.00		
Atlanta Renegades	800.00		
Columbus	800.00		
Golden Isles	800.00		
High Country	800.00		
Hilton Head	800.00		
Life	800.00		
Macon	800.00		
North Atlanta RFC	800.00		
Savannah	800.00		
Full Member - Other	0.00	16,500.00	-16,500.00
Total Full Member	10,400.00	16,500.00	-6,100.00
Senior Club Dues - Other	1,300.00	1,500.00	-200.00
Total Senior Club Dues	11,700.00	18,000.00	-6,300.00
Youth Club Dues	500.00	500.00	0.00
Prior Years Dues	1,975.00		
Total Dues	20,425.00	24,300.00	-3,875.00
Event Fees			
College A/S 7's	0.00	1,000.00	-1,000.00
GRU 7's	1,250.00	2,500.00	-1,250.00
Total Event Fees	1,250.00	3,500.00	-2,250.00
Other Income			
Fines	100.00		
Interest Income	3.78		
Total Other Income	103.78		
Total Income	21,778.78	27,800.00	-6,021.22
Expense			
Administrative Expense			
Meeting Expense	0.00	200.00	-200.00
Miscellaneous Expense			
JSU No Show	75.00		
Miscellaneous Expense - Other	0.00	150.00	-150.00
Total Miscellaneous Expense	75.00	150.00	-75.00
Rugby South Directors			
Collegiate Director	63.00	300.00	-237.00
Senior Director	0.00	300.00	-300.00
Total Rugby South Directors	63.00	600.00	-537.00
Total Administrative Expense	138.00	950.00	-812.00
Dues and Fees			
SERRS	4,350.00	4,200.00	150.00
USA Rugby South	13,625.00	14,350.00	-725.00
Total Dues and Fees	17,975.00	18,550.00	-575.00
Member Programs			
Coach/Referee Education	0.00	500.00	-500.00
Collegiate Programs			
GRU College 7's			
Referees	430.00		
Trainer	100.00		
Trophies	95.00		
GRU College 7's - Other	0.00	1,000.00	-1,000.00
Total GRU College 7's	625.00	1,000.00	-375.00
Men's A/S 7's	0.00	1,500.00	-1,500.00
Total Collegiate Programs	625.00	2,500.00	-1,875.00
GRU 7's	0.00	1,750.00	-1,750.00

Georgia Rugby Union
Profit & Loss Budget vs. Actual

September 2011 through August 2012

Cash Basis

	Sep '11 - Aug 12	Budget	\$ Over Budget
Senior Programs			
7's A/S			
Entry Fees	800.00		
Housing	680.00		
Kit	57.00		
Meals	137.00		
Misc.	55.00		
Travel	237.06		
Total 7's A/S	1,966.06		
All-Stars	0.00	1,000.00	-1,000.00
Total Senior Programs	1,966.06	1,000.00	966.06
Youth Development	0.00	500.00	-500.00
Total Member Programs	2,591.06	6,250.00	-3,658.94
Requested Funding			
Men's Nationals	500.00		
Referee Radios	825.00		
USARS Men's 7's	204.00		
Requested Funding - Other	0.00	1,500.00	-1,500.00
Total Requested Funding	1,529.00	1,500.00	29.00
Total Expense	22,233.06	27,250.00	-5,016.94
Net Income	-454.28	550.00	-1,004.28