

10/15/13

Georgia Rugby Union
Accounts Receivable
As of August 31, 2013

	<u>Aug 31, 13</u>
Georgia State RFC	269.00
Jacksonville St U RFC	275.00
North Georgia College WRFC	34.00
Valdosta St RFC	17.00
TOTAL	<u>595.00</u>

10/15/13

Georgia Rugby Union
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	1,101.70
Money Market Fund	44,067.19
Total Checking/Savings	<u>45,168.89</u>
Total Current Assets	<u>45,168.89</u>
TOTAL ASSETS	<u>45,168.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,180.53
Retained Earnings	35,763.83
Net Income	3,224.53
Total Equity	<u>45,168.89</u>
TOTAL LIABILITIES & EQUITY	<u>45,168.89</u>

Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2012 through August 2013

Cash Basis

	Sep '12 - Aug 13	Budget	\$ Over Budget
Income			
Dues			
Collegiate Dues	6,025.00	7,200.00	-1,175.00
Senior Club Dues			
Full Member			
Armstrong Atlantic	330.00		
Athens	473.00		
Atlanta Bucks	330.00	0.00	330.00
Atlanta Harlequins	495.00	0.00	495.00
Atlanta Old White	671.00	0.00	671.00
Atlanta Renegades	671.00		
Columbus	330.00	0.00	330.00
Golden Isles	330.00		
High Country	484.00		
Hilton Head	407.00	0.00	407.00
Life	330.00	0.00	330.00
Macon	539.00		
North Atlanta RFC	495.00	0.00	495.00
Savannah	517.00		
Valdosta St	330.00		
Full Member - Other	0.00	7,000.00	-7,000.00
Total Full Member	<u>6,732.00</u>	<u>7,000.00</u>	<u>-268.00</u>
Total Senior Club Dues	6,732.00	7,000.00	-268.00
Youth Club Dues	500.00	500.00	0.00
Total Dues	<u>13,257.00</u>	<u>14,700.00</u>	<u>-1,443.00</u>
Event Fees			
GRU 7's	1,460.00	0.00	1,460.00
Total Event Fees	<u>1,460.00</u>	0.00	1,460.00
Other Income			
Interest Income	4.09	0.00	4.09
Total Other Income	<u>4.09</u>	0.00	4.09
Rugby South CIPP Collected	2,618.00		
Total Income	<u>17,339.09</u>	<u>14,700.00</u>	<u>2,639.09</u>
Expense			
Administrative Expense			
Meeting Expense	0.00	200.00	-200.00
Miscellaneous Expense			
Flowers	59.98		
Miscellaneous Expense - Other	0.00	200.00	-200.00
Total Miscellaneous Expense	<u>59.98</u>	<u>200.00</u>	<u>-140.02</u>
Rugby South Directors			
Collegiate Director	0.00	500.00	-500.00
Senior Director	337.59	500.00	-162.41
Total Rugby South Directors	<u>337.59</u>	<u>1,000.00</u>	<u>-662.41</u>
Total Administrative Expense	<u>397.57</u>	<u>1,400.00</u>	<u>-1,002.43</u>
Dues and Fees			
SERRS	4,800.00	4,200.00	600.00
USA Rugby South			
Participant Dues	2,618.00		
USA Rugby South - Other	200.00	200.00	0.00
Total USA Rugby South	<u>2,818.00</u>	<u>200.00</u>	<u>2,618.00</u>
Total Dues and Fees	<u>7,618.00</u>	<u>4,400.00</u>	<u>3,218.00</u>
Member Programs			
Coach/Referee Education	0.00	500.00	-500.00
Collegiate Programs			
Men's A/S	0.00	2,000.00	-2,000.00
Women's A/S 7's	0.00	2,000.00	-2,000.00
Total Collegiate Programs	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
GRU 7's			
Coaching Course	50.00	0.00	50.00
Field Costs	300.00	0.00	300.00
Housing	148.20	0.00	148.20
Medical	210.00	0.00	210.00
Party	1,200.00	0.00	1,200.00

Georgia Rugby Union
Profit & Loss Budget vs. Actual

September 2012 through August 2013

Cash Basis

	Sep '12 - Aug 13	Budget	\$ Over Budget
Referee Costs			
Fees	560.00	0.00	560.00
Housing	222.30	0.00	222.30
Referee Meals	25.68	0.00	25.68
Total Referee Costs	807.98	0.00	807.98
Trophies	244.40		
Total GRU 7's	2,960.58	0.00	2,960.58
Senior Programs			
7's A/S			
Cost Share	-165.00		
Entry Fees	575.00		
Housing	870.10		
Meals	189.00		
Misc.	172.00		
Travel	697.31		
7's A/S - Other	0.00	3,500.00	-3,500.00
Total 7's A/S	2,338.41	3,500.00	-1,161.59
Total Senior Programs	2,338.41	3,500.00	-1,161.59
Youth Development	0.00	500.00	-500.00
Total Member Programs	5,298.99	8,500.00	-3,201.01
Requested Funding			
USARS Women's 7's	300.00		
Women's Nationals	500.00		
Requested Funding - Other	0.00	500.00	-500.00
Total Requested Funding	800.00	500.00	300.00
Total Expense	14,114.56	14,800.00	-685.44
Net Income	3,224.53	-100.00	3,324.53