

09/14/14

**Georgia Rugby Union**  
**Balance Sheet Comparison TY-LY**  
**As of August 31, 2014**

	Aug 31, 14	Aug 31, 13	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
General Fund	4,610.12	1,101.70	3,508.42
Money Market Fund	54,072.32	44,067.19	10,005.13
<b>Total Checking/Savings</b>	<b>58,682.44</b>	<b>45,168.89</b>	<b>13,513.55</b>
<b>Total Current Assets</b>	<b>58,682.44</b>	<b>45,168.89</b>	<b>13,513.55</b>
<b>TOTAL ASSETS</b>	<b>58,682.44</b>	<b>45,168.89</b>	<b>13,513.55</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Opening Bal Equity	6,180.53	6,180.53	0.00
Retained Earnings	38,988.36	35,763.83	3,224.53
Net Income	13,513.55	3,224.53	10,289.02
<b>Total Equity</b>	<b>58,682.44</b>	<b>45,168.89</b>	<b>13,513.55</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,682.44</b>	<b>45,168.89</b>	<b>13,513.55</b>

# Georgia Rugby Union Profit & Loss Budget vs. Actual

September 2013 through August 2014

Cash Basis

	Sep '13 - Aug 14	Budget	\$ Over Budget
<b>Income</b>			
<b>Dues</b>			
<b>Collegiate Dues</b>			
Conference Member	350.00	0.00	350.00
Full Member	2,400.00	0.00	2,400.00
Collegiate Dues - Other	0.00	2,400.00	-2,400.00
<b>Total Collegiate Dues</b>	<b>2,750.00</b>	<b>2,400.00</b>	<b>350.00</b>
<b>Senior Club Dues</b>			
Associate Member	0.00	1,200.00	-1,200.00
Conference Member	350.00	0.00	350.00
Full Member			
ARCAngels	275.00		
Athens	1,075.00		
Atlanta Bucks	950.00		
Atlanta Old White	1,725.00		
Atlanta Renegades	1,925.00		
Blue Ridge	250.00		
Columbus	400.00		
Golden Isles	750.00		
GRITS	750.00		
Gwinnett Griffins	475.00		
High Country	1,100.00		
Hilton Head	875.00		
Life	625.00		
Macon	975.00		
North Atlanta RFC	1,125.00		
Savannah	1,350.00		
Valdosta St	650.00		
Full Member - Other	0.00	14,500.00	-14,500.00
<b>Total Full Member</b>	<b>15,275.00</b>	<b>14,500.00</b>	<b>775.00</b>
<b>Total Senior Club Dues</b>	<b>15,625.00</b>	<b>15,700.00</b>	<b>-75.00</b>
<b>Youth Club Dues</b>	<b>250.00</b>	<b>500.00</b>	<b>-250.00</b>
<b>Total Dues</b>	<b>18,625.00</b>	<b>18,600.00</b>	<b>25.00</b>
<b>Event Fees</b>			
GRU 7's	150.00	1,600.00	-1,450.00
<b>Total Event Fees</b>	<b>150.00</b>	<b>1,600.00</b>	<b>-1,450.00</b>
<b>Other Income</b>			
Dist of South Reserves	8,833.01		
Interest Income	5.13		
Refund of South CIPP	2,618.00		
<b>Total Other Income</b>	<b>11,456.14</b>		
<b>Rugby South CIPP Collected</b>	<b>119.00</b>		
<b>Total Income</b>	<b>30,350.14</b>	<b>20,200.00</b>	<b>10,150.14</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
GRU Merchandise	874.50		
Rugby South Directors	0.00	250.00	-250.00
USA Congress	650.41	0.00	650.41
Web Site	123.00	0.00	123.00
Administrative Expense - Other	0.00	200.00	-200.00
<b>Total Administrative Expense</b>	<b>1,647.91</b>	<b>450.00</b>	<b>1,197.91</b>
<b>Dues, Fees, Contributions</b>			
NSCRO	625.00	400.00	225.00
SERRS	3,450.00	3,750.00	-300.00
USA Rugby South	4,000.00	0.00	4,000.00
<b>Total Dues, Fees, Contributions</b>	<b>8,075.00</b>	<b>4,150.00</b>	<b>3,925.00</b>
<b>Member Programs</b>			
Coach/Referee Education	510.00	3,500.00	-2,990.00
Collegiate Programs			
Men's Championship			
Trophies	0.00	300.00	-300.00
<b>Total Men's Championship</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Total Collegiate Programs</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>

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

September 2013 through August 2014

Cash Basis

	Sep '13 - Aug 14	Budget	\$ Over Budget
<b>GRU 7's</b>			
Coaching Course	0.00	500.00	-500.00
Entry Cost Share	1,100.00		
Field Costs	0.00	500.00	-500.00
Housing	0.00	200.00	-200.00
Medical	0.00	400.00	-400.00
Party	420.25	1,500.00	-1,079.75
Referee Costs			
Fees	0.00	700.00	-700.00
Housing	0.00	300.00	-300.00
Referee Meals	0.00	50.00	-50.00
<b>Total Referee Costs</b>	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>
<b>Total GRU 7's</b>	1,520.25	4,150.00	-2,629.75
<b>Senior Programs</b>			
<b>7's A/S</b>			
Entry Fees	970.00		
Housing	1,435.74		
Meals	50.00		
Travel	1,350.25		
7's A/S - Other	0.00	5,500.00	-5,500.00
<b>Total 7's A/S</b>	<u>3,805.99</u>	<u>5,500.00</u>	<u>-1,694.01</u>
<b>Senior Championships</b>			
Georgia Cup			
Trophies	138.72	300.00	-161.28
<b>Total Georgia Cup</b>	<u>138.72</u>	<u>300.00</u>	<u>-161.28</u>
Mens D3			
Trophies	138.72	300.00	-161.28
<b>Total Mens D3</b>	<u>138.72</u>	<u>300.00</u>	<u>-161.28</u>
<b>Total Senior Championships</b>	<u>277.44</u>	<u>600.00</u>	<u>-322.56</u>
<b>Total Senior Programs</b>	4,083.43	6,100.00	-2,016.57
<b>Youth Development</b>			
<b>U-19 Programs</b>			
Misc.	65.00		
Referee Fee and Housing	235.00		
<b>Total U-19 Programs</b>	<u>300.00</u>		
Youth Clinic	200.00		
Youth Development - Other	0.00	500.00	-500.00
<b>Total Youth Development</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
<b>Total Member Programs</b>	6,613.68	14,550.00	-7,936.32
<b>Requested Funding</b>			
VSU 7's	500.00		
Requested Funding - Other	0.00	1,000.00	-1,000.00
<b>Total Requested Funding</b>	<u>500.00</u>	<u>1,000.00</u>	<u>-500.00</u>
<b>Total Expense</b>	<u>16,836.59</u>	<u>20,150.00</u>	<u>-3,313.41</u>
<b>Net Income</b>	<u>13,513.55</u>	<u>50.00</u>	<u>13,463.55</u>

09/14/14

**Georgia Rugby Union**  
**Profit & Loss Comparison TY-LY**  
 September 2013 through August 2014

	Sep '13 - Aug 14	Sep '12 - Aug 13	\$ Change
<b>Income</b>			
<b>Dues</b>			
<b>Collegiate Dues</b>			
Conference Member	350.00	0.00	350.00
Full Member	2,400.00	6,025.00	-3,625.00
<b>Total Collegiate Dues</b>	2,750.00	6,025.00	-3,275.00
<b>Senior Club Dues</b>			
Conference Member	350.00	0.00	350.00
Full Member			
ARCAngels	275.00	0.00	275.00
Armstrong Atlantic	0.00	330.00	-330.00
Athens	1,075.00	473.00	602.00
Atlanta Bucks	950.00	330.00	620.00
Atlanta Harlequins	0.00	495.00	-495.00
Atlanta Old White	1,725.00	671.00	1,054.00
Atlanta Renegades	1,925.00	671.00	1,254.00
Blue Ridge	250.00	0.00	250.00
Columbus	400.00	330.00	70.00
Golden Isles	750.00	330.00	420.00
GRITS	750.00	0.00	750.00
Gwinnett Griffins	475.00	0.00	475.00
High Country	1,100.00	484.00	616.00
Hilton Head	875.00	407.00	468.00
Life	625.00	330.00	295.00
Macon	975.00	539.00	436.00
North Atlanta RFC	1,125.00	495.00	630.00
Savannah	1,350.00	517.00	833.00
Valdosta St	650.00	330.00	320.00
<b>Total Full Member</b>	15,275.00	6,732.00	8,543.00
<b>Senior Club Dues - Other</b>	0.00	0.00	0.00
<b>Total Senior Club Dues</b>	15,625.00	6,732.00	8,893.00
<b>Youth Club Dues</b>	250.00	500.00	-250.00
<b>Total Dues</b>	18,625.00	13,257.00	5,368.00
<b>Event Fees</b>			
GRU 7's	150.00	1,460.00	-1,310.00
<b>Total Event Fees</b>	150.00	1,460.00	-1,310.00
<b>Other Income</b>			
Dist of South Reserves	8,833.01	0.00	8,833.01
Interest Income	5.13	4.09	1.04
Refund of South CIPP	2,618.00	0.00	2,618.00
<b>Total Other Income</b>	11,456.14	4.09	11,452.05
<b>Rugby South CIPP Collected</b>	119.00	2,618.00	-2,499.00
<b>Total Income</b>	30,350.14	17,339.09	13,011.05
<b>Expense</b>			
<b>Administrative Expense</b>			
GRU Merchandise	874.50	0.00	874.50
<b>Miscellaneous Expense</b>			
Flowers	0.00	59.98	-59.98
<b>Total Miscellaneous Expense</b>	0.00	59.98	-59.98
<b>Rugby South Directors</b>			
Senior Director	0.00	337.59	-337.59
<b>Total Rugby South Directors</b>	0.00	337.59	-337.59
<b>USA Congress</b>	650.41	0.00	650.41
<b>Web Site</b>	123.00	0.00	123.00
<b>Total Administrative Expense</b>	1,647.91	397.57	1,250.34
<b>Dues, Fees, Contributions</b>			
NSCRO	625.00	0.00	625.00
SERRS	3,450.00	4,800.00	-1,350.00
<b>USA Rugby South</b>			
Participant Dues	0.00	2,618.00	-2,618.00
USA Rugby South - Other	4,000.00	200.00	3,800.00
<b>Total USA Rugby South</b>	4,000.00	2,818.00	1,182.00
<b>Total Dues, Fees, Contributions</b>	8,075.00	7,618.00	457.00
<b>Member Programs</b>			
Coach/Referee Education	510.00	0.00	510.00

**Georgia Rugby Union**  
**Profit & Loss Comparison TY-LY**  
September 2013 through August 2014

	Sep '13 - Aug 14	Sep '12 - Aug 13	\$ Change
<b>GRU 7's</b>			
Coaching Course	0.00	50.00	-50.00
Entry Cost Share	1,100.00	0.00	1,100.00
Field Costs	0.00	300.00	-300.00
Housing	0.00	148.20	-148.20
Medical	0.00	210.00	-210.00
Party	420.25	1,200.00	-779.75
Referee Costs			
Fees	0.00	560.00	-560.00
Housing	0.00	222.30	-222.30
Referee Meals	0.00	25.68	-25.68
Total Referee Costs	0.00	807.98	-807.98
Trophies	0.00	244.40	-244.40
<b>Total GRU 7's</b>	1,520.25	2,960.58	-1,440.33
<b>Senior Programs</b>			
7's A/S			
Cost Share	0.00	-165.00	165.00
Entry Fees	970.00	575.00	395.00
Housing	1,435.74	870.10	565.64
Meals	50.00	189.00	-139.00
Misc.	0.00	172.00	-172.00
Travel	1,350.25	697.31	652.94
Total 7's A/S	3,805.99	2,338.41	1,467.58
Senior Championships			
Georgia Cup			
Trophies	138.72	0.00	138.72
Total Georgia Cup	138.72	0.00	138.72
Mens D3			
Trophies	138.72	0.00	138.72
Total Mens D3	138.72	0.00	138.72
Total Senior Championships	277.44	0.00	277.44
<b>Total Senior Programs</b>	4,083.43	2,338.41	1,745.02
<b>Youth Development</b>			
U-19 Programs			
Misc.	65.00	0.00	65.00
Referee Fee and Housing	235.00	0.00	235.00
Total U-19 Programs	300.00	0.00	300.00
Youth Clinic	200.00	0.00	200.00
<b>Total Youth Development</b>	500.00	0.00	500.00
<b>Total Member Programs</b>	6,613.68	5,298.99	1,314.69
<b>Requested Funding</b>			
USARS Women's 7's	0.00	300.00	-300.00
VSU 7's	500.00	0.00	500.00
Women's Nationals	0.00	500.00	-500.00
<b>Total Requested Funding</b>	500.00	800.00	-300.00
<b>Total Expense</b>	16,836.59	14,114.56	2,722.03
<b>Net Income</b>	<b>13,513.55</b>	<b>3,224.53</b>	<b>10,289.02</b>