

Georgia Rugby Union
Balance Sheet Comparison TY-LY
As of August 31, 2015

	Aug 31, 15	Aug 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
General Fund	5,789.27	4,624.78	1,164.49
Money Market Fund	54,078.15	54,072.76	5.39
Total Checking/Savings	59,867.42	58,697.54	1,169.88
Total Current Assets	59,867.42	58,697.54	1,169.88
TOTAL ASSETS	59,867.42	58,697.54	1,169.88
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	6,180.53	6,180.53	0.00
Retained Earnings	52,517.01	39,182.46	13,334.55
Net Income	1,169.88	13,334.55	-12,164.67
Total Equity	59,867.42	58,697.54	1,169.88
TOTAL LIABILITIES & EQUITY	59,867.42	58,697.54	1,169.88

Georgia Rugby Union
Profit & Loss Budget vs. Actual

Cash Basis

September 2014 through August 2015

	Sep '14 - Aug 15	Budget	\$ Over Budget
Income			
Dues			
7's Member Dues	100.00		
Collegiate Dues	0.00	2,400.00	-2,400.00
Senior Club Dues	625.00	15,000.00	-14,375.00
USAR CIPP Payments	18,515.28	0.00	18,515.28
Total Dues	19,240.28	17,400.00	1,840.28
Other Income			
Interest Income	5.39	0.00	5.39
Total Other Income	5.39	0.00	5.39
Total Income	19,245.67	17,400.00	1,845.67
Expense			
Administrative Expense			
GRU Merchandise	695.50		
Meeting Expense			
Meeting Room Rental	100.00		
Meeting Expense - Other	0.00	100.00	-100.00
Total Meeting Expense	100.00	100.00	0.00
USA Congress	701.92	800.00	-98.08
Web Site	62.92	100.00	-37.08
Total Administrative Expense	1,560.34	1,000.00	560.34
Coaching Clinics			
Food and Refreshments	162.00		
Total Coaching Clinics	162.00		
Dues, Fees, Contributions			
NSCRO	625.00	500.00	125.00
SERRS	3,450.00	3,500.00	-50.00
USA Rugby South	3,000.00	3,000.00	0.00
Total Dues, Fees, Contributions	7,075.00	7,000.00	75.00
Member Programs			
Coach/Referee Education	380.00	1,500.00	-1,120.00
GRU 7's			
Cost Share with Ga Games	1,000.00		
Medical	0.00	400.00	-400.00
Party	700.00	1,000.00	-300.00
Referee Costs	0.00	1,200.00	-1,200.00
Trophies	0.00	300.00	-300.00
Total GRU 7's	1,700.00	2,900.00	-1,200.00
NCR2 Championships			
Field Rental	1,320.00		
Medical	980.00		
Referee Expense	2,278.20		
Trophies	375.00		
Total NCR2 Championships	4,953.20		
Senior Programs			
7's A/S			
Entry Fees	825.00	0.00	825.00
Misc.	110.00	0.00	110.00
7's A/S - Other	0.00	4,500.00	-4,500.00
Total 7's A/S	935.00	4,500.00	-3,565.00
Senior Championships			
Georgia Cup	0.00	250.00	-250.00

Georgia Rugby Union
Profit & Loss Budget vs. Actual

Cash Basis

September 2014 through August 2015

	Sep '14 - Aug 15	Budget	\$ Over Budget
Mens D3			
Referees	230.00		
Trophies	80.25		
Mens D3 - Other	0.00		
	<u>310.25</u>	<u>250.00</u>	<u>-250.00</u>
Total Mens D3	310.25	250.00	60.25
Total Senior Championships	310.25	500.00	-189.75
Total Senior Programs	1,245.25	5,000.00	-3,754.75
Total Member Programs	8,278.45	9,400.00	-1,121.55
Requested Funding			
Men's Nationals	500.00	0.00	500.00
WPL Tournament	500.00		
	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Requested Funding	1,000.00	0.00	1,000.00
Total Expense	18,075.79	17,400.00	675.79
Net Income	<u>1,169.88</u>	<u>0.00</u>	<u>1,169.88</u>

Georgia Rugby Union
Profit & Loss Comparison TY-LY
 September 2014 through August 2015

	Sep '14 - Aug 15	Sep '13 - Aug 14	\$ Change
Income			
Dues			
7's Member Dues	100.00	0.00	100.00
Collegiate Dues			
Conference Member	0.00	350.00	-350.00
Full Member	0.00	2,400.00	-2,400.00
Total Collegiate Dues	0.00	2,750.00	-2,750.00
Senior Club Dues			
Conference Member	0.00	350.00	-350.00
Full Member			
ARC Angels	0.00	275.00	-275.00
Athens	0.00	1,075.00	-1,075.00
Atlanta Bucks	0.00	950.00	-950.00
Atlanta Old White	0.00	1,725.00	-1,725.00
Atlanta Renegades	0.00	1,925.00	-1,925.00
Blue Ridge	0.00	250.00	-250.00
Columbus	0.00	400.00	-400.00
Golden Isles	0.00	750.00	-750.00
GRITS	0.00	750.00	-750.00
Gwinnett Griffins	0.00	475.00	-475.00
High Country	0.00	1,100.00	-1,100.00
Hilton Head	0.00	875.00	-875.00
Life	0.00	625.00	-625.00
Macon	0.00	975.00	-975.00
North Atlanta RFC	0.00	1,125.00	-1,125.00
Savannah	0.00	1,350.00	-1,350.00
Valdosta St	0.00	650.00	-650.00
Total Full Member	0.00	15,275.00	-15,275.00
Senior Club Dues - Other	625.00	0.00	625.00
Total Senior Club Dues	625.00	15,625.00	-15,000.00
USAR CIPP Payments	18,515.28	0.00	18,515.28
Youth Club Dues	0.00	250.00	-250.00
Total Dues	19,240.28	18,625.00	615.28
Event Fees			
GRU 7's	0.00	150.00	-150.00
Total Event Fees	0.00	150.00	-150.00
Other Income			
Dist of South Reserves	0.00	8,833.01	-8,833.01
Interest Income	5.39	5.57	-0.18
Refund of South CIPP	0.00	2,618.00	-2,618.00
Total Other Income	5.39	11,456.58	-11,451.19
Rugby South CIPP Collected	0.00	119.00	-119.00
Total Income	19,245.67	30,350.58	-11,104.91
Expense			
Administrative Expense			
GRU Merchandise	695.50	875.00	-179.50
Meeting Expense			
Meeting Room Rental	100.00	0.00	100.00
Total Meeting Expense	100.00	0.00	100.00
Officer Travel	0.00	178.94	-178.94
USA Congress	701.92	650.41	51.51
Web Site	62.92	123.00	-60.08
Total Administrative Expense	1,560.34	1,827.35	-267.01
Coaching Clinics			
Food and Refreshments	162.00	0.00	162.00
Total Coaching Clinics	162.00	0.00	162.00

Georgia Rugby Union
Profit & Loss Comparison TY-LY
September 2014 through August 2015

	Sep '14 - Aug 15	Sep '13 - Aug 14	\$ Change
Dues, Fees, Contributions			
NSCRO	625.00	625.00	0.00
SERRS	3,450.00	3,450.00	0.00
USA Rugby South	3,000.00	4,000.00	-1,000.00
Total Dues, Fees, Contributions	7,075.00	8,075.00	-1,000.00
Member Programs			
Coach/Referee Education	380.00	510.00	-130.00
GRU 7's			
Cost Share with Ga Games	1,000.00	1,100.00	-100.00
Party	700.00	420.25	279.75
Total GRU 7's	1,700.00	1,520.25	179.75
NCR2 Championships			
Field Rental	1,320.00	0.00	1,320.00
Medical	980.00	0.00	980.00
Referee Expense	2,278.20	0.00	2,278.20
Trophies	375.00	0.00	375.00
Total NCR2 Championships	4,953.20	0.00	4,953.20
Senior Programs			
7's A/S			
Entry Fees	825.00	970.00	-145.00
Housing	0.00	1,435.74	-1,435.74
Meals	0.00	50.00	-50.00
Misc.	110.00	0.00	110.00
Travel	0.00	1,350.25	-1,350.25
Total 7's A/S	935.00	3,805.99	-2,870.99
Senior Championships			
Georgia Cup			
Trophies	0.00	138.72	-138.72
Total Georgia Cup	0.00	138.72	-138.72
Mens D3			
Referees	230.00	0.00	230.00
Trophies	80.25	138.72	-58.47
Total Mens D3	310.25	138.72	171.53
Total Senior Championships	310.25	277.44	32.81
Total Senior Programs	1,245.25	4,083.43	-2,838.18
Youth Development			
U-19 Programs			
Misc.	0.00	65.00	-65.00
Referee Fee and Housing	0.00	235.00	-235.00
Total U-19 Programs	0.00	300.00	-300.00
Youth Clinic	0.00	200.00	-200.00
Total Youth Development	0.00	500.00	-500.00
Total Member Programs	8,278.45	6,613.68	1,664.77
Requested Funding			
Men's Nationals	500.00	0.00	500.00
VSU 7's	0.00	500.00	-500.00
WPL Tournament	500.00	0.00	500.00
Total Requested Funding	1,000.00	500.00	500.00
Total Expense	18,075.79	17,016.03	1,059.76
Net Income	1,169.88	13,334.55	-12,164.67