

EPRU
Balance Sheet
as of June 30, 2010

ASSETS

Cash	\$ 6,353
Reserve fund	65,257
Accounts receivable	<u>-</u>
 Total assets	 <u><u>\$ 71,610</u></u>

LIABILITIES AND CAPITAL

Accounts payable	-
Fine bonds	1,500
Unearned dues revenue	-
 Capital:	
Prior year capital	34,396
Current year excess (deficit) of income over expense	<u>35,714</u>
	<u>70,110</u>
 Total liabilities and capital	 <u><u>\$ 71,610</u></u>

EPRU

Income Statement

for the period ending June 30, 2010

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 72,075	\$ 71,400	\$ 675
Associate	475	475	-
Recognized and honorary	700	700	-
High Schools - old	12,200	14,625	(2,425)
High Schools - new	300	500	(200)
U-15	700	800	(100)
Total Dues	86,450	88,500	(2,050)
Website Advertising	-	400	(400)
Fines	710	-	710
Tournament Appl. Fees	950	500	450
Other Income	101	-	101
Transfer from Reserves	-	10,540	(10,540)
Total Income	88,211	99,940	(11,729)
Expenses:			
Administration			
MARFU dues	25,800	36,985	11,185
Web Site	2,875	5,000	2,125
Travel	362	1,500	1,139
Advertising	-	3,000	3,000
Postage	-	100	100
Copying	-	100	100
Professional fees	1,050	1,000	(50)
Meetings	2,508	2,000	(508)
Other	856	1,000	144
Total Administration	33,450	50,685	17,235
Senior Men			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	1,000	1,000
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	-	1,000	1,000
Senior Women			
Championships	-	-	-
All Star	200	1,800	1,600
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	200	1,800	1,600
MCOL			
Championships	390	1,825	1,435
All Star	4,335	2,500	(1,835)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	500	500
General	-	-	-
Total MCOL	4,725	4,825	100

EPRU

Income Statement

for the period ending June 30, 2010

	Actual	Budget (full year)	Fav/(Unfav)
WCOL			
Championships	-	5,570	5,570
All Star	90	2,300	2,210
Safety	-	2,000	2,000
Clinics	-	1,000	1,000
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total WCOL	90	10,870	10,780
Boys' HS			
Championships	-	2,395	2,395
All Star	550	2,150	1,600
Safety	-	500	500
Clinics	-	-	-
Tournaments	-	1,000	1,000
Promotions	-	-	-
General	434	1,200	766
Total Boys' HS	984	7,245	6,261
Girls' HS			
Championships	597	1,610	1,013
All Star	3,743	2,150	(1,593)
Safety	-	500	500
Clinics	-	500	500
Tournaments	275	300	25
Fields	-	500	500
General	-	1,200	1,200
Total Girls' HS	4,615	6,760	2,145
U-15			
Championships	603	1,205	602
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	250	250
General	-	350	350
Total U-15	603	1,805	1,202
Youth			
Championships	547	-	(547)
All Star	-	-	-
Safety	-	-	-
Clinics	330	-	(330)
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,000	1,000
Total Youth	877	1,000	123
Safety	2,019	4,250	2,231
Clinics	1,084	4,700	3,616
Reimbursement			
National Events - Clubs	3,750	3,000	(750)
Coaching grants	-	1,000	1,000
USA Rugby Coaching Workshop - Host Grant	100	-	(100)
Total Reimbursement	3,850	4,000	150
Scholarships	-	1,000	1,000
Total expenses	52,498	99,940	47,442
Excess (deficit) of revenues over expenses	\$ 35,714	\$ -	\$ 35,714