

**EPRU**

**Balance Sheet**

**as of March 31, 2011**

**ASSETS**

Cash	\$ 59,201
Reserve fund	35,331
Accounts receivable	-
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Total assets	<u>\$ 94,532</u>

**LIABILITIES AND CAPITAL**

Accounts payable	-
Fine bonds	-
Unearned dues revenue	-
Capital:	
Prior year capital	39,079
Current year excess (deficit) of income over expense	55,453
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	94,532
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Total liabilities and capital	<u>\$ 94,532</u>

## EPRU

## Income Statement

for the period ending March 31, 2011

	Actual	Budget (full year)	Fav/(Unfav)
<b>Income:</b>			
<b>Dues</b>			
Full	\$ 48,925	\$ 75,650	\$ (26,725)
Associate	-	-	-
Recognized and Honorary	350	700	(350)
High Schools - old	11,250	14,175	(2,925)
High Schools - new	600	300	300
U-15	700	700	-
<b>Total Dues</b>	<b>61,825</b>	<b>91,525</b>	<b>(29,700)</b>
Website Advertising	-	-	-
Fines	-	-	-
Tournament Appl. Fees	100	500	(400)
Other Income	1,423	-	1,423
Transfer from Reserves	-	-	-
<b>Total Income</b>	<b>63,348</b>	<b>92,025</b>	<b>(28,677)</b>
<b>Expenses:</b>			
<b>Administration</b>			
MARFU dues	-	38,875	38,875
Web Site	1,225	8,000	6,775
Travel	-	2,000	2,000
Advertising	-	2,000	2,000
Postage	96	-	(96)
Copying	-	-	-
Professional fees	192	1,000	808
Meetings	30	1,300	1,270
Other	2,452	2,000	(452)
<b>Total Administration</b>	<b>3,994</b>	<b>55,175</b>	<b>51,181</b>
<b>Senior Men</b>			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
<b>Total Senior Men</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Women</b>			
Championships	-	-	-
All Star	-	1,000	1,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
<b>Total Senior-Women</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>MCOL</b>			
Championships	-	3,000	3,000
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
<b>Total MCOL</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>

## EPRU

## Income Statement

for the period ending March 31, 2011

	Actual	Budget (full year)	Fav/(Unfav)
<b>WCOL</b>			
Championships	-	3,000	3,000
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
<b>Total WCOL</b>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
<b>Boys' HS</b>			
Championships	-	2,200	2,200
All Star	-	1,600	1,600
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	461	1,500	1,040
<b>Total Boys' HS</b>	<u>461</u>	<u>5,300</u>	<u>4,840</u>
<b>Girls' HS</b>			
Championships	-	1,100	1,100
All Star	100	2,500	2,400
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Fields	-	-	-
General	-	1,300	1,300
<b>Total Girls' HS</b>	<u>100</u>	<u>4,900</u>	<u>4,800</u>
<b>U-15</b>			
Championships	-	800	800
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	400	400
<b>Total U-15</b>	<u>-</u>	<u>1,200</u>	<u>1,200</u>
<b>Youth</b>			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,000	1,000
<b>Total Youth</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>Safety</b>	3,042	5,450	2,408
<b>Clinics</b>	297	4,000	3,703
<b>Reimbursement</b>			
National Events - Clubs	-	1,000	1,000
Coaching grants	-	-	-
USA Rugby Coaching Workshop - Host Grant	-	-	-
<b>Total Reimbursement</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Scholarships	-	1,000	1,000
<b>Total expenses</b>	<u>7,894</u>	<u>92,025</u>	<u>84,131</u>
<b>Excess (deficit) of revenues over expenses</b>	<u>\$ 55,453</u>	<u>\$ -</u>	<u>\$ 55,453</u>