

EPRU
Balance Sheet
as of June 30, 2011

ASSETS	
Cash	\$ 55,546
Reserve fund	35,340
Accounts receivable	-
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Total assets	<u>\$ 90,886</u>
 LIABILITIES AND CAPITAL	
Accounts payable	-
Fine bonds	-
Unearned dues revenue	-
Capital:	
Prior year capital	39,078
Current year excess (deficit) of income over expense	51,808
	<hr/>
	90,886
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Total liabilities and capital	<u>\$ 90,886</u>

EPRU

Income Statement

for the period ending June 30, 2011

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 73,100	\$ 75,650	\$ (2,550)
Associate	-	-	-
Recognized and Honorary	350	700	(350)
High Schools - old	12,150	14,175	(2,025)
High Schools - new	600	300	300
U-15	800	700	100
Total Dues	87,000	91,525	(4,525)
Website Advertising	-	-	-
Fines	70	-	70
Tournament Appl. Fees	150	500	(350)
Other Income	2,107	-	2,107
Transfer from Reserves	-	-	-
Total Income	89,327	92,025	(2,698)
Expenses:			
Administration			
MARFU dues	9,800	38,875	29,075
Web Site	6,450	8,000	1,550
Travel	-	2,000	2,000
Advertising	2,331	2,000	(331)
Postage	96	-	(96)
Copying	-	-	-
Professional fees	188	1,000	812
Meetings	178	1,300	1,122
Other	3,763	2,000	(1,763)
Total Administration	22,806	55,175	32,369
Senior Men			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	-	-	-
Senior Women			
Championships	-	-	-
All Star	-	1,000	1,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	-	1,000	1,000
MCOL			
Championships	-	3,000	3,000
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total MCOL	-	6,000	6,000

EPRU

Income Statement

for the period ending June 30, 2011

	Actual	Budget (full year)	Fav/(Unfav)
WCOL			
Championships	-	3,000	3,000
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total WCOL	-	6,000	6,000
Boys' HS			
Championships	2,489	2,200	(289)
All Star	2,483	1,600	(883)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	461	1,500	1,040
Total Boys' HS	5,432	5,300	(132)
Girls' HS			
Championships	529	1,100	572
All Star	2,897	2,500	(397)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Fields	-	-	-
General	285	1,300	1,015
Total Girls' HS	3,711	4,900	1,189
U-15			
Championships	615	800	186
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	400	400
Total U-15	615	1,200	586
Youth			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,000	1,000
Total Youth	-	1,000	1,000
Safety	3,409	5,450	2,041
Clinics	297	4,000	3,703
Reimbursement			
National Events - Clubs	1,250	1,000	(250)
Coaching grants	-	-	-
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	1,250	1,000	(250)
Scholarships	-	1,000	1,000
Total expenses	37,519	92,025	54,506
Excess (deficit) of revenues over expenses	\$ 51,808	\$ -	\$ 51,808