

EPRU
Balance Sheet
as of September 30, 2011

ASSETS

Cash	\$ 20,482
Reserve fund	47,349
Accounts receivable	<u>-</u>
 Total assets	 <u><u>\$ 67,831</u></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	<u>28,753</u>
	<u>67,831</u>
 Total liabilities and capital	 <u><u>\$ 67,831</u></u>

EPRU

Income Statement

for the period ending September 30, 2011

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 73,950	\$ 75,650	\$ (1,700)
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	87,850	91,525	(3,675)
Website Advertising	-	-	-
Fines	140	-	140
Tournament Appl. Fees	250	500	(250)
Other Income	2,341	-	2,341
Transfer from Reserves	-	-	-
Total Income	90,581	92,025	(1,444)
Expenses:			
Administration			
MARFU dues	25,273	38,875	13,602
Web Site	7,825	8,000	175
Travel	1,674	2,000	326
Advertising	2,331	2,000	(331)
Postage	96	-	(96)
Copying	-	-	-
Professional fees	1,219	1,000	(219)
Meetings	219	1,300	1,081
Other	6,113	2,000	(4,113)
Total Administration	44,750	55,175	10,425
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 September 30, 2011

	Actual	Budget (full year)	Fav/(Unfav)
WCOL			
Championships	-	3,000	3,000
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	530	-	(530)
Promotions	-	-	-
General	-	-	-
Total WCOL	530	6,000	5,470
Boys' HS			
Championships	3,159	2,200	(959)
All Star	2,483	1,600	(883)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	461	1,500	1,040
Total Boys' HS	6,102	5,300	(802)
Girls' HS			
Championships	529	1,100	572
All Star	2,962	2,500	(462)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Fields	-	-	-
General	285	1,300	1,015
Total Girls' HS	3,776	4,900	1,124
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	1,750	1,000	(750)
Coaching grants	-	-	-
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	1,750	1,000	(750)
Scholarships	600	1,000	400
Total expenses	61,828	92,025	30,197
Excess (deficit) of revenues over expenses	\$ 28,753	\$ -	\$ 28,753