

EPRU
Balance Sheet
as of September 30, 2012

ASSETS

Cash	\$ 23,052
Reserve fund	67,624
Accounts receivable	-
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Total assets	<u>\$ 90,676</u>

LIABILITIES AND CAPITAL

Accounts payable	-
Fine bonds	-
Unearned dues revenue	-
Capital:	
Prior year capital	53,557
Current year excess (deficit) of income over expense	37,119
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	90,676
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Total liabilities and capital	<u>\$ 90,676</u>

EPRU

Income Statement

for the period ending September, 2012

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 65,451	\$ 75,650	\$ (10,199)
Associate	-	-	-
Recognized and Honorary	1,150	700	450
High Schools - old	12,150	14,175	(2,025)
High Schools - new	700	300	400
U-15	900	700	200
Total Dues	80,351	91,525	(11,174)
Website Advertising	-	-	-
Fines	20	-	20
Tournament Appl. Fees	200	500	(300)
Other Income	938	-	938
Transfer (to)/from Reserves	-	-	-
Total Income	81,508	92,025	(10,517)
Expenses:			
Administration			
MARFU dues	-	38,875	38,875
Web Site	15,867	8,000	(7,867)
Travel	1,534	2,000	466
Advertising	275	2,000	1,725
Postage	459	-	(459)
Copying	17	-	(17)
Professional fees	1,043	1,000	(43)
Meetings	541	1,300	759
Other	4,245	2,000	(2,245)
Total Administration	23,981	55,175	31,194
Senior Men			
Championships	-	-	-
All Star	636	-	(636)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	636	-	(636)
Senior Women			
Championships	-	-	-
All Star	-	1,000	1,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	-	1,000	1,000
MCOL			
Championships	1,127	3,000	1,873
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total MCOL	1,127	6,000	4,873

EPRU

Income Statement

for the period ending September, 2012

	Actual	Budget (full year)	Fav/(Unfav)
WCOL			
Championships	480	3,000	2,520
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total WCOL	480	6,000	5,520
Boys' HS			
Championships	3,467	2,200	(1,267)
All Star	2,621	1,600	(1,021)
Safety	58	-	(58)
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,500	1,500
Total Boys' HS	6,147	5,300	(847)
Girls' HS			
Championships	2,413	1,100	(1,313)
All Star	2,339	2,500	161
Safety	58	-	(58)
Clinics	-	-	-
Tournaments	150	-	(150)
Fields	-	-	-
General	-	1,300	1,300
Total Girls' HS	4,960	4,900	(60)
U-15			
Championships	592	800	209
All Star	121	-	(121)
Safety	247	-	(247)
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	400	400
Total U-15	959	1,200	241
Youth			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,000	1,000
Total Youth	-	1,000	1,000
Safety	-	5,450	5,450
Clinics	-	4,000	4,000
Reimbursement			
National Events - Clubs	5,000	1,000	(4,000)
Coaching grants	500	-	(500)
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	5,500	1,000	(4,500)
Scholarships	600	1,000	400
Total expenses	44,390	92,025	47,635
Excess (deficit) of revenues over expenses	\$ 37,119	\$ -	\$ 37,119