

EPRU
Balance Sheet
as of August 31, 2015

ASSETS

Cash		23,254.76
Reserve Fund		67,867.54
Accounts Receivable	B-Mawr Wm \$100	<u>100.00</u>
	Total assets	<u><u>91,222.30</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		800.00
Bonds Lafayette Wm & Ursinus Wm & Keystone Wm*		(1,500.00)
Unearned Dues Revenue		-
Capital:		
	Prior year capital	
	Current year excels (deficit) of income over expense	<u>-</u>
		<u>-</u>
	Total liabilities and capital	(700.00)

Note - EPRU returns \$400 of each \$500 bond. Keeps \$100 if teams keep their schedule commitments for one year.

***Addit. Note - Keystone Wm folded 8/15**

Total bond repayments \$800.00