

EPRU
Balance Sheet
as of December 31, 2009

ASSETS

Cash	\$ 76
Money market fund	41,655
Accounts receivable	<u>540</u>
 Total assets	 <u><u>\$ 42,271</u></u>

LIABILITIES AND CAPITAL

Fine bonds	500
Unearned revenue	5,950
 Capital:	
Prior year capital	36,287
Current year excess (deficit) of income over expense	<u>(466)</u>
	<u>35,821</u>
 Total liabilities and capital	 <u><u>\$ 42,271</u></u>

EPRU

Income Statement

for the period ending December 31, 2009

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 70,850	\$ 73,100	\$ (2,250)
Associate	950	475	475
Recognized	700	350	350
High Schools - old	12,075	13,500	(1,425)
High Schools - new	700	600	100
U-15	700	800	(100)
Total Dues	85,975	88,825	(2,850)
Website Advertising	250	500	(250)
Fines	1,270	-	1,270
Tournament Appl. Fees	1,100	800	300
Other Income	1,101	-	1,101
Transfer from Reserves	7,245	8,310	(1,065)
Total Income	96,941	98,435	(1,494)
Expenses:			
Administration			
MARFU dues	37,210	37,825	615
Web Site	8,475	10,000	1,525
Travel	2,128	1,500	(628)
Advertising	747	250	(497)
Postage	172	200	28
Copying	220	150	(70)
Professional fees	6,133	5,000	(1,133)
Meetings	2,441	2,500	59
Other	1,021	1,000	(21)
Total Administration	58,547	58,425	(122)
Senior Men			
General	-	-	-
Championships	108	-	(108)
Medals	-	-	-
All Star	-	-	-
Player Reimbursement	150	-	(150)
Total Senior Men	258	-	(258)
Senior Women			
General	-	-	-
Championships	54	-	(54)
Medals	-	-	-
All Star	-	-	-
Player Reimbursement	707	1,000	293
Total Senior Women	761	1,000	239
MCOL			
General	60	50	(10)
Championships	1,263	1,355	92
Medals	472	350	(122)
All Star	6,264	6,000	(264)
Player Reimbursement	1,060	1,500	440
Total MCOL	9,119	9,255	136
WCOL			
General	-	-	-

EPRU

Income Statement

for the period ending December 31, 2009

	Actual	Budget (full year)	Fav/(Unfav)
Championships	3,214	4,370	1,156
Medals	944	700	(244)
All Star	3,966	4,760	794
Player Reimbursement	392	-	(392)
National D3/D4 Championships	820	500	(320)
Total WCOL	9,336	10,330	994
Boys' HS			
General	-	200	200
Championships	672	1,515	843
Medals	1,144	525	(619)
All Star	4,003	4,000	(3)
Player Reimbursement	-	150	150
Total Boys' HS	5,819	6,390	571
Girls' HS			
General	-	600	600
Championships	604	2,605	2,001
Medals	381	175	(206)
All Star	2,477	2,150	(327)
Player Reimbursement	1,432	400	(1,032)
Total Girls' HS	4,894	5,930	1,036
U-15			
General	-	-	-
Championships	634	955	321
Medals	348	150	(198)
All Star	-	-	-
Player Reimbursement	-	-	-
Total U-15	982	1,105	123
Youth			
Startup Grant	400	500	100
General Program	150	500	350
Total Youth	550	1,000	450
Reimbursement			
National Events - Clubs	3,900	3,000	(900)
USA Rugby Coaching Workshop - Host Grant	1,641	1,000	(641)
Total Reimbursement	5,541	4,000	(1,541)
Scholarships	1,600	1,000	(600)
Total expenses	97,407	98,435	1,028
Excess (deficit) of revenues over expenses	\$ (466)	\$ -	\$ (466)