

EPRU
Balance Sheet
as of March 31, 2010

ASSETS

Cash	\$ 16,247
Reserve fund	66,715
Accounts receivable	<u>195</u>
 Total assets	 <u><u>\$ 83,157</u></u>

LIABILITIES AND CAPITAL

Accounts payable	-
Fine bonds	1,000
Unearned dues revenue	-
 Capital:	
Prior year capital	34,396
Current year excess (deficit) of income over expense	<u>47,761</u>
	<u>82,157</u>
 Total liabilities and capital	 <u><u>\$ 83,157</u></u>

EPRU

Income Statement

for the period ending March 31, 2010

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 55,075	\$ 71,400	\$ (16,325)
Associate	-	475	(475)
Recognized and honorary	-	700	(700)
High Schools - old	13,275	14,625	(1,350)
High Schools - new	200	500	(300)
U-15	275	800	(525)
Total Dues	68,825	88,500	(19,675)
Website Advertising	-	400	(400)
Fines	150	-	150
Tournament Appl. Fees	900	500	400
Other Income	(595)	-	(595)
Transfer from Reserves	-	10,540	(10,540)
Total Income	69,280	99,940	(30,660)
Expenses:			
Administration			
MARFU dues	9,500	36,985	27,485
Web Site	2,875	5,000	2,125
Travel	362	1,500	1,139
Advertising	-	3,000	3,000
Postage	-	100	100
Copying	-	100	100
Professional fees	-	1,000	1,000
Meetings	2,508	2,000	(508)
Other	846	1,000	154
Total Administration	16,090	50,685	34,595
Senior Men			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	1,000	1,000
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	-	1,000	1,000
Senior Women			
Championships	-	-	-
All Star	-	1,800	1,800
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	-	1,800	1,800
MCOL			
Championships	390	1,825	1,435
All Star	3,000	2,500	(500)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	500	500
General	-	-	-
Total MCOL	3,390	4,825	1,435

EPRU

Income Statement

for the period ending March 31, 2010

	<u>Actual</u>	<u>Budget (full year)</u>	<u>Fav/(Unfav)</u>
WCOL			
Championships	-	5,570	5,570
All Star	90	2,300	2,210
Safety	-	2,000	2,000
Clinics	-	1,000	1,000
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total WCOL	90	10,870	10,780
Boys' HS			
Championships	-	2,395	2,395
All Star	-	2,150	2,150
Safety	-	500	500
Clinics	-	-	-
Tournaments	-	1,000	1,000
Promotions	-	-	-
General	434	1,200	766
Total Boys' HS	434	7,245	6,811
Girls' HS			
Championships	-	1,610	1,610
All Star	-	2,150	2,150
Safety	-	500	500
Clinics	-	500	500
Tournaments	-	300	300
Fields	-	500	500
General	-	1,200	1,200
Total Girls' HS	-	6,760	6,760
U-15			
Championships	-	1,205	1,205
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	250	250
General	-	350	350
Total U-15	-	1,805	1,805
Youth			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	330	-	(330)
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,000	1,000
Total Youth	330	1,000	670
Safety	-	4,250	4,250
Clinics	1,084	4,700	3,616
Reimbursement			
National Events - Clubs	-	3,000	3,000
Coaching grants	-	1,000	1,000
USA Rugby Coaching Workshop - Host Grant	100	-	(100)
Total Reimbursement	100	4,000	3,900
Scholarships	-	1,000	1,000
Total expenses	21,519	99,940	78,421
Excess (deficit) of revenues over expenses	\$ 47,761	\$ -	\$ 47,761