

EPRU
Balance Sheet
as of December 31, 2012

ASSETS		
Cash		\$ 4,729
Reserve fund		67,734
Accounts receivable		<u>-</u>
Total assets		<u><u>\$ 72,463</u></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		<u>18,906</u>
		<u>72,463</u>
Total liabilities and capital		<u><u>\$ 72,463</u></u>

EPRU
Income Statement
for the period ending December, 2012

	<u>Actual</u>	<u>Budget (full year)</u>	<u>Fav/(Unfav)</u>
Income:			
Dues			
Full	\$ 66,301	\$ 75,650	\$ (9,349)
Associate	475	-	475
Recognized and Honorary	2,050	700	1,350
High Schools - old	12,150	14,175	(2,025)
High Schools - new	700	300	400
U-15	900	700	200
Total Dues	<u>82,576</u>	<u>91,525</u>	<u>(8,949)</u>
Website Advertising	-	-	-
Fines	120	-	120
Tournament Appl. Fees	600	500	100
Other Income	2,198	-	2,198
Transfer (to)/from Reserves	-	-	-
Total Income	<u>85,494</u>	<u>92,025</u>	<u>(6,531)</u>
Expenses:			
Administration			
MARFU dues	-	38,875	38,875
Web Site	15,867	8,000	(7,867)
Travel	1,912	2,000	88
Advertising	1,275	2,000	725
Postage	532	-	(532)
Copying	17	-	(17)
Professional fees	1,049	1,000	(49)
Meetings	935	1,300	365
Other	21,589	2,000	(19,589)
Total Administration	<u>43,177</u>	<u>55,175</u>	<u>11,998</u>
Senior Men			
Championships	399	-	(399)
All Star	636	-	(636)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	<u>1,035</u>	<u>-</u>	<u>(1,035)</u>
Senior Women			
Championships	-	-	-
All Star	-	1,000	1,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	<u>-</u>	<u>1,000</u>	<u>1,000</u>
MCOL			
Championships	1,571	3,000	1,429
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total MCOL	<u>1,571</u>	<u>6,000</u>	<u>4,429</u>

WCOL			
Championships	2,053	3,000	947
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total WCOL	2,053	6,000	3,947
Boys' HS			
Championships	3,467	2,200	(1,267)
All Star	2,958	1,600	(1,358)
Safety	58	-	(58)
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,500	1,500
Total Boys' HS	6,483	5,300	(1,183)
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	5,250	1,000	(4,250)
Coaching grants	500	-	(500)
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	5,750	1,000	(4,750)
Scholarships	600	1,000	400
Total expenses	66,588	92,025	25,437
Excess (deficit) of revenues over expenses	\$ 18,906	\$ -	\$ 18,906