

EPRU

Balance Sheet

as of March 31, 2012

ASSETS

Cash	\$	46,299
Reserve fund		47,373
Accounts receivable		-
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Total assets	\$	<u>93,673</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		40,116
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		93,673
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Total liabilities and capital	\$	<u>93,673</u>

EPRU

Income Statement

for the period ending March, 2012

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 41,425	\$ 75,650	\$ (34,225)
Associate	-	-	-
Recognized and Honorary	-	700	(700)
High Schools - old	11,700	14,175	(2,475)
High Schools - new	600	300	300
U-15	700	700	-
Total Dues	54,425	91,525	(37,100)
Website Advertising	-	-	-
Fines	20	-	20
Tournament Appl. Fees	100	500	(400)
Other Income	312	-	312
Transfer (to)/from Reserves	-	-	-
Total Income	54,857	92,025	(37,168)
Expenses:			
Administration			
MARFU dues	-	38,875	38,875
Web Site	8,255	8,000	(255)
Travel	746	2,000	1,254
Advertising	-	2,000	2,000
Postage	120	-	(120)
Copying	17	-	(17)
Professional fees	6	1,000	994
Meetings	541	1,300	759
Other	2,805	2,000	(805)
Total Administration	12,490	55,175	42,685
Senior Men			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	-	-	-
Senior Women			
Championships	-	-	-
All Star	-	1,000	1,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	-	1,000	1,000
MCOL			
Championships	302	3,000	2,698
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total MCOL	302	6,000	5,698

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Income Statement

for the period ending March, 2012

	Actual	Budget (full year)	Fav/(Unfav)
WCOL			
Championships	-	3,000	3,000
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total WCOL	-	6,000	6,000
Boys' HS			
Championships	949	2,200	1,251
All Star	-	1,600	1,600
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,500	1,500
Total Boys' HS	949	5,300	4,351
Girls' HS			
Championships	-	1,100	1,100
All Star	-	2,500	2,500
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Fields	-	-	-
General	-	1,300	1,300
Total Girls' HS	-	4,900	4,900
U-15			
Championships	-	800	800
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	400	400
Total U-15	-	1,200	1,200
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	500	1,000	500
Coaching grants	500	-	(500)
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	1,000	1,000	-
Scholarships	-	1,000	1,000
Total expenses	14,741	92,025	77,284
Excess (deficit) of revenues over expenses	\$ 40,116	\$ -	\$ 40,116