

EPRU
Balance Sheet
as of June 30, 2012

ASSETS

Cash	\$ 30,673
Reserve fund	67,479
Accounts receivable	<u>-</u>
 Total assets	 <u><u>\$ 98,152</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>44,595</u>
	<u>98,152</u>
 Total liabilities and capital	 <u><u>\$ 98,152</u></u>

EPRU

Income Statement

for the period ending June, 2012

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 60,125	\$ 75,650	\$ (15,525)
Associate	-	-	-
Recognized and Honorary	750	700	50
High Schools - old	12,150	14,175	(2,025)
High Schools - new	700	300	400
U-15	900	700	200
Total Dues	74,625	91,525	(16,900)
Website Advertising	-	-	-
Fines	20	-	20
Tournament Appl. Fees	150	500	(350)
Other Income	792	-	792
Transfer (to)/from Reserves	-	-	-
Total Income	75,587	92,025	(16,438)
Expenses:			
Administration			
MARFU dues	-	38,875	38,875
Web Site	12,061	8,000	(4,061)
Travel	1,160	2,000	840
Advertising	-	2,000	2,000
Postage	120	-	(120)
Copying	17	-	(17)
Professional fees	12	1,000	988
Meetings	541	1,300	759
Other	3,045	2,000	(1,045)
Total Administration	16,956	55,175	38,219
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 June, 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	3,331	2,200	(1,131)
All Star	1,060	1,600	540
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	1,500	1,500
Total Boys' HS	4,390	5,300	910
Girls' HS			
Championships	2,413	1,100	(1,313)
All Star	2,069	2,500	431
Safety	-	-	-
Clinics	-	-	-
Tournaments	150	-	(150)
Fields	-	-	-
General	-	1,300	1,300
Total Girls' HS	4,632	4,900	268
U-15			
Championships	592	800	209
All Star	121	-	(121)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	400	400
Total U-15	713	1,200	487
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	3,500	1,000	(2,500)
Coaching grants	500	-	(500)
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	4,000	1,000	(3,000)
Scholarships	-	1,000	1,000
Total expenses	30,993	92,025	61,032
Excess (deficit) of revenues over expenses	\$ 44,595	\$ -	\$ 44,595