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10/23/15
Cash Basis

USA Rugby South, Inc.
Balance Sheet Prev Year Comparison
As of October 23, 2015

	<u>Oct 23, 15</u>	<u>Oct 23, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
General Fund - DD	0.00	242.00	-242.00
General Fund - Suntrust	18,173.92	16,320.24	1,853.68
PayPal - Suntrust	2,674.59	-55.15	2,729.74
Total Checking/Savings	<u>20,848.51</u>	<u>16,507.09</u>	<u>4,341.42</u>
Total Current Assets	<u>20,848.51</u>	<u>16,507.09</u>	<u>4,341.42</u>
TOTAL ASSETS	<u>20,848.51</u>	<u>16,507.09</u>	<u>4,341.42</u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	19,333.91	17,569.40	1,764.51
Net Income	1,514.60	-1,062.31	2,576.91
Total Equity	<u>20,848.51</u>	<u>16,507.09</u>	<u>4,341.42</u>
TOTAL LIABILITIES & EQUITY	<u>20,848.51</u>	<u>16,507.09</u>	<u>4,341.42</u>

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 10/23/15
 Cash Basis

USA Rugby South, Inc.
Profit & Loss Prev Year Comparison
 September 1 through October 23, 2015

	Sep 1 - Oct 23, 15	Sep 1 - Oct 23, 14	\$ Change
Ordinary Income/Expense			
Income			
Contributions by Others	3,125.00	100.00	3,025.00
Contributions by Participants			
Deposits	0.00	180.00	-180.00
Contributions by Participants - Other	0.00	643.25	-643.25
Total Contributions by Participants	0.00	823.25	-823.25
Merchandise/Kit Sales	552.00	0.00	552.00
Registration Fees	1,250.00	100.00	1,150.00
Total Income	4,927.00	1,023.25	3,903.75
Gross Profit	4,927.00	1,023.25	3,903.75
Expense			
Administrative Expense			
Communication Expense	0.00	5.99	-5.99
Misc. Expense			
Business Cards	165.00	0.00	165.00
Check Charges	0.00	16.95	-16.95
Total Misc. Expense	165.00	16.95	148.05
Transaction Fees			
PayPal Fees	56.98	5.15	51.83
Total Transaction Fees	56.98	5.15	51.83
Web-Site	11.95	0.00	11.95
Total Administrative Expense	233.93	28.09	205.84
Equipment,Balls	50.00	0.00	50.00
Panthers			
Coach Stipend	900.00	0.00	900.00
Food and Drink	244.00	22.06	221.94
Hotel	53.63	0.00	53.63
Kit Expense	1,655.84	350.76	1,305.08
Medical Supplies	0.00	1,183.61	-1,183.61
Medical Support	200.00	0.00	200.00
Participant Reimbursement	0.00	390.00	-390.00
Referee Fees	75.00	75.00	0.00
Training Equipment	0.00	36.04	-36.04
Total Panthers	3,128.47	2,057.47	1,071.00
Total Expense	3,412.40	2,085.56	1,326.84
Net Ordinary Income	1,514.60	-1,062.31	2,576.91
Net Income	1,514.60	-1,062.31	2,576.91