

		Texas		
		Rugby		
		Football		
		Union		
		2015-16 Finances		

Texas Rugby Union 2014-15 Budget						
		2014-15		2014-15	2015-2016	
		Actual	Variance	Budgeted	Current Budget	
Revenues						
1a	TRU CIPP	\$91,413.85	\$11,413.85	\$80,000.00	\$100,000.00	
1b	SW Conference Women Savings	\$4,053.78	\$4,053.78	\$ -		
2	Interest Earned	\$519.75	\$19.75	\$500.00	\$500.00	
3	Fines	\$ -	\$ -	\$ -	\$100.00	
4	RRRC Sevens	\$ -	\$ -	\$ -		
5	Sponsorship	\$4,500.00	\$1,500.00	\$3,000.00	\$8,000.00	
6	Equity Injection	\$ -	(\$14,500.00)	\$14,500.00	\$23,390.00	
Total Income		\$100,487.38	\$2,487.38	\$98,000.00	\$131,990.00	
Competitions		\$51,928.23	\$1,071.77	\$53,000.00	\$64,000.00	
10	TRU Championships / Trophies / Balls / Etc	\$5,054.45	(\$3,554.45)	\$1,500.00	\$6,000.00	
11	TRRA Expenses (all matches and costs)	\$46,873.78	\$3,126.22	\$50,000.00	\$55,000.00	2015-2016 estimating 390 matches for Club and SWWC; last year was about 344.
12	Match Video Program	\$ -	\$ -	\$1,500.00	\$3,000.00	
			(\$428.23)			
Grants		\$14,827.50	(\$1,027.50)	\$13,800.00	\$28,890.00	
21	Player & Coach Grants	\$1,350.00	(\$50.00)	\$1,300.00	\$1,500.00	
22	Club / Rewards / Other	\$13,477.50	(\$1,477.50)	\$12,000.00	\$16,000.00	
23	Reserve / Other Expenses	\$ -	\$500.00	\$500.00	\$500.00	
24	TRRA Technology & Development grant				\$10,890.00	
			(\$1,027.50)			
Admin Costs		\$9,749.95	\$7,450.05	\$17,200.00	\$17,900.00	
31	Administration	\$979.02	\$20.98	\$1,000.00	\$1,000.00	
32	Insurance for Directors and Officers	\$ -	\$600.00	\$600.00	\$600.00	
33	Banking Fee's / Conf Calls / Etc	\$110.00	\$190.00	\$300.00	\$300.00	
34	TRU Website	\$ -	\$1,000.00	\$1,000.00	\$3,000.00	
35	AGM/Meeting Costs	\$361.69	\$2,138.31	\$2,500.00	\$1,000.00	
36	Board Travel (7x300)	\$1,699.24	\$100.76	\$1,800.00	\$2,000.00	
37	GU Costs/staff	\$6,600.00	\$3,400.00	\$10,000.00	\$10,000.00	
			\$7,450.05			
All Stars		\$8,082.33	\$5,917.67	\$14,000.00	\$13,200.00	
41	Skill Clinics (All Levels)	\$ -	\$ -	\$ -		
42	Texas Cup	\$ -	\$ -	\$ -		
43	Women Select (Senior and U23)	\$ -	\$8,500.00	\$8,500.00	\$6,600.00	
45	All Stars / Select	\$5,836.54	(\$336.54)	\$5,500.00	\$6,600.00	
46	Kit Order / Replacement	\$2,245.79	(\$2,245.79)	\$ -		
			\$5,917.67			
Other		\$5,520.70	(\$5,520.70)	\$ -	\$8,000.00	
51	TRU Summit Expenses	\$5,520.70	(\$5,520.70)	\$ -	\$8,000.00	
Total Expenses		\$90,108.71	\$7,891.29	\$98,000.00	\$131,990.00	

Texas Rugby Union 2015-16 Variance Report

Texas Rugby Union 2015-16 Variance Report					
Revenues		Actual	Variance	Budgeted	
1	TRU CIPP	\$ 77,472.03	\$ (22,527.97)	\$ 100,000.00	
2	Interest Earned	\$ 306.01	\$ (193.99)	\$ 500.00	
3	Fines	\$ -	\$ (100.00)	\$ 100.00	
4	Sponsorship	\$ -	\$ (8,000.00)	\$ 8,000.00	
5	Equity Injection	\$ -	\$ (23,390.00)	\$ 23,390.00	
7	Other	\$ 560.00	\$ 560.00	\$ -	
Total Income		\$ 78,338.04	\$ (53,651.96)	\$ 131,990.00	
Competitions		\$ 10,372.83	\$ 53,627.17	\$ 64,000.00	48.49%
10	RRRC/TRU Championships - Trophies / Balls / Etc	\$ -	\$ 6,000.00	\$ 6,000.00	
11	TRRA Expenses (all matches and costs)	\$ 10,372.83	\$ 44,627.17	\$ 55,000.00	
12	Match Video Program	\$ -	\$ 3,000.00	\$ 3,000.00	
			\$ 50,627.17		
Grants		\$ 12,730.00	\$ 16,160.00	\$ 28,890.00	21.89%
21	Player Grants	\$ 500.00	\$ 1,000.00	\$ 1,500.00	
22	Club / Rewards / Other	\$ 1,210.00	\$ 14,790.00	\$ 16,000.00	
23	Reserve / Other Expenses	\$ 220.00	\$ 280.00	\$ 500.00	
24	TRRA Technology & Development Grant	\$ 10,800.00	\$ 90.00	\$ 10,890.00	
			\$ 16,070.00		
Admin Costs		\$ 5,395.21	\$ 12,504.79	\$ 17,900.00	13.56%
31	Administration	\$ 312.96	\$ 687.04	\$ 1,000.00	
32	Insurance for Directors and Officers	\$ -	\$ 600.00	\$ 600.00	
33	Banking Fee's / Conf Calls / Etc	\$ 60.00	\$ 240.00	\$ 300.00	
34	TRU Website	\$ 24.84	\$ 2,975.16	\$ 3,000.00	
35	AGM/Meeting/Summit Costs	\$ -	\$ 1,000.00	\$ 1,000.00	
36	Board Travel	\$ 832.41	\$ 1,167.59	\$ 2,000.00	
37	GU Costs/staff	\$ 4,165.00	\$ 5,835.00	\$ 10,000.00	
			\$ 12,504.79		

All Stars		\$ -	\$ 13,200.00	\$ 13,200.00	10.00%
41	Skill Clinics (All Levels)	\$ -	\$ -	\$ -	
42	Texas Cup	\$ -	\$ -	\$ -	
43	Women Select (Senior and U23)	\$ -	\$ -	\$ -	
44	All Stars / Select	\$ -	\$ 6,600.00	\$ 6,600.00	
45	Kit Order / Replacement	\$ -	\$ 6,600.00	\$ 6,600.00	
			\$ 13,200.00		
Other		\$ -	\$ 8,000.00	\$ 8,000.00	6.06%
51	TRU Summit Expenses	\$ -	\$ 8,000.00	\$ 8,000.00	
	Total Expenses	\$ 28,498.04	\$ 103,491.96	\$ 131,990.00	

TRU 2015-16 - Operating

Date	Check	Payee	Explanation of Activity	Debits	Credits	Balance	Code	Clear
09/01/14	***	Texas Citizens Bank	Opening Balance	\$ -	\$ -	\$ (280.24)	NA	NA
09/14/15	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.16	\$ -	\$ (332.40)	31	9/14
09/17/15	***	Deposit 1	USA CIPP - Rugby Texas	\$ -	\$ 6,249.75	\$ 5,917.35	1	9/17
09/17/15	***	Deposit 2	USA CIPP - Rugby Texas	\$ -	\$ 43.88	\$ 5,961.23	1	9/17
09/30/15	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 5,951.23	33	9/30
10/06/15	3366	Wendy Young	GU Administration	\$ 675.00	\$ -	\$ 5,276.23	37	10/14
10/15/15	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.16	\$ -	\$ 5,224.07	31	10/15
10/20/15	***	David Pflieger	TRU Website	\$ 24.84	\$ -	\$ 5,199.23	34	10/20
10/30/15	***	Deposit 3	USA CIPP - Rugby Texas	\$ -	\$ 26,078.85	\$ 31,278.08	1	11/9
10/30/15	3367	Denton Rugby Club	L200 Course Reimbursement	\$ 110.00	\$ -	\$ 31,168.08	23	11/2
10/30/15	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 31,158.08	33	10/31
10/30/15	3368	David Pflieger	Stipend	\$ 500.00	\$ -	\$ 30,658.08	37	10/30
11/09/15	3369	Wendy Young	GU Administration	\$ 480.00	\$ -	\$ 30,178.08	37	11/18
11/13/15	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.16	\$ -	\$ 30,125.92	31	11/13
11/20/15	***	Deposit 4	USA CIPP - Rugby Texas	\$ -	\$ 19,626.65	\$ 49,752.57	1	11/20
11/23/15	3370	Texas Women's Rugby	Playoff Grant	\$ 810.00	\$ -	\$ 48,942.57	22	12/14
11/25/15	3371	Jake Abbott	L200 Course Reimbursement	\$ 110.00	\$ -	\$ 48,832.57	23	12/1
11/30/15	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 48,822.57	33	11/30
12/02/15	3372	Wendy Young	GU Administration	\$ 570.00	\$ -	\$ 48,252.57	37	12/11
12/07/15	3373	Wendy Young	Congress Travel	\$ 682.41	\$ -	\$ 47,570.16	36	12/15
12/08/15	3374	Wendy Young	NDS Registration	\$ 150.00	\$ -	\$ 47,420.16	36	12/15
12/08/15	***	Texas Citizens Bank	Transfer to Savings	\$ 44,817.12	\$ -	\$ 2,603.04	NA	12/8
12/15/15	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.16	\$ -	\$ 2,550.88	31	12/15
12/17/15	3375	Wendy Young	TJ/AR Shirts Shipping	\$ 135.78	\$ -	\$ 2,415.10	11	1/6
12/18/15	3376	Wendy Young	TJ/AR Shirts	\$ 696.75	\$ -	\$ 1,718.35	11	1/6
12/23/15	***	Deposit 5	USA CIPP - Rugby Texas	\$ -	\$ 15,292.05	\$ 17,010.40	1	12/23
12/30/15	3377	Wendy Young	TRU Vector Logo	\$ 150.00	\$ -	\$ 16,860.40	11	1/6
12/31/15	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 16,850.40	33	12/31
01/06/16	3378	Wendy Young	GU Administration	\$ 650.00	\$ -	\$ 16,200.40	37	1/12
01/13/16	3380	TRRA	TRRA CIPP Reimbursement	\$ 5,150.00	\$ -	\$ 11,050.40	1	1/21
01/13/16	3379	TRRA	TRU/SWWC Referee Expenses	\$ 9,390.30	\$ -	\$ 1,660.10	11	1/21

				\$ -	\$ -	\$ 9,548.70		

2015-16 Deposits					
			Total		Description
09/17/15	***	Deposit 1	\$ 6,249.75	\$	USA CIPP - Rugby Texas
09/17/15	***	Deposit 2	\$ 43.88	\$	USA CIPP - Rugby Texas
10/30/15	***	Deposit 3	\$ 26,078.85	\$	USA CIPP - Rugby Texas
11/20/15	***	Deposit 4	\$ 19,626.65	\$	USA CIPP - Rugby Texas
12/23/15	***	Deposit 5	\$ 15,292.05	\$	USA CIPP - Rugby Texas
01/20/16	***	Deposit 6	\$ 6,178.90	\$	USA CIPP - Rugby Texas
02/18/16	***	Deposit 7	\$ 9,151.95	\$	USA CIPP - Rugby Texas
	***	Deposit 8	\$ 560.00		USA Rugby L200/L300 Reimbursement
	***	Deposit 9		\$	
	***	Deposit 10		\$	
	***	Deposit 11		\$	
	***	Deposit 12		\$	
	***	Deposit 13		\$	
	***	Deposit 14		\$	
	***	Deposit 15		\$	
	***	Deposit 16		\$	
	***	Deposit 17		\$	
	***	Deposit 18		\$	
	***	Deposit 19		\$	
	***	Deposit 20		\$	
	***	Deposit 21		\$	
	***	Deposit 22		\$	

TRU Detail Page 1			2015-16	2015-16	2015-16	
			Actual	Balance	Budget	
			Collected	Short / Excess	Allowance	
Revenues			\$ 78,338.04	\$ (53,651.96)	\$ 131,990.00	
1		TRU CIPP	\$ 77,472.03	\$ (22,527.97)	\$ 100,000.00	
09/17/15	***	Deposit 1	\$ 6,249.75	\$		USA CIPP - Rugby Texas
09/17/15	***	Deposit 2	\$ 43.88	\$		USA CIPP - Rugby Texas
10/30/15	***	Deposit 3	\$ 26,078.85	\$		USA CIPP - Rugby Texas
11/20/15	***	Deposit 4	\$ 19,626.65	\$		USA CIPP - Rugby Texas
12/23/15	***	Deposit 5	\$ 15,292.05	\$		USA CIPP - Rugby Texas
01/13/16	3380	TRRA	\$ (5,150.00)	\$		TRRA CIPP Reimbursement
01/20/16	***	Deposit 6	\$ 6,178.90	\$		USA CIPP - Rugby Texas
02/18/16	***	Deposit 7	\$ 9,151.95	\$		USA CIPP - Rugby Texas
				\$		
2		Interest/Other	\$ 306.01	\$ (193.99)	\$ 500.00	
***	***	Interest	\$ 306.01			Savings Interest
3		Fines	\$ -	\$ (100.00)	\$ 100.00	
4		Sponsorship	\$ -	\$ (8,000.00)	\$ 8,000.00	
5		Equity Injection	\$ -	\$ (23,390.00)	\$ 23,390.00	
6		Other	\$ 560.00	\$ 560.00	\$ -	
	***	Deposit 8	\$ 560.00			USA Rugby L200/L300 Disbursement

TRU Detail Page 2			2015-16	2015-16	2015-16	
			<i>Actual</i>	<i>Balance</i>	<i>Budget</i>	
			<i>Expense</i>	<i>Available</i>	<i>Allowance</i>	
Competitions			\$ 10,372.83	\$ 50,627.17	\$ 64,000.00	
	Check		Actual	Available	Budgeted	
10		TRU Championships	\$ -	\$ 6,000.00	\$ 6,000.00	
11		TRRA Expenses	\$ 10,372.83	\$ 44,627.17	\$ 55,000.00	
12/17/15	3375	Wendy Young	\$ 135.78			TJ/AR Shirts Shipping
12/18/15	3376	Wendy Young	\$ 696.75			TJ/AR Shirts
12/30/15	3377	Wendy Young	\$ 150.00			TRU Vector Logo
01/13/16	3379	TRRA	\$ 9,390.30			TRU/SWWC Referee Expenses
12		Match Video Program	\$ -	\$ 3,000.00	\$ 3,000.00	

TRU Detail Page 3			2015-16		2015-16		2015-16	
			<i>Actual</i>		<i>Balance</i>		<i>Budget</i>	
			<i>Expense</i>		<i>Available</i>		<i>Allowance</i>	
Grants			\$ 12,730.00		\$ 16,160.00		\$ 28,890.00	
			Actual		Available		Budgeted	
21	Check	Grants	\$ 500.00		\$ 1,000.00		\$ 1,500.00	
02/08/16	3382	Daneshia Shipman	\$ 250.00					NASC Grant
02/08/16	3383	Nicole James	\$ 250.00					NASC Grant
22		Club / Rewards / Other	\$ 1,210.00		\$ 14,790.00		\$ 16,000.00	
11/23/15	3370	Texas Women's Rugby	\$ 810.00					Playoff Grant
02/10/16	3384	Austin Huns	\$ 400.00					Women's Social Tournament
23		Reserve / Other Expenses	\$ 220.00		\$ 280.00		\$ 500.00	
10/30/15	3367	Denton Rugby Club	\$ 110.00					L200 Course Reimbursement
11/25/15	3371	Jake Abbott	\$ 110.00					L200 Course Reimbursement
23		Reserve / Other Expenses	\$ 10,800.00		\$ 90.00		\$ 10,890.00	
02/12/16	3385	TRRA	\$ 10,800.00					Referee Radios and Equipment

TRU Detail Page 4			2015-16	2015-16	2015-16		
			<i>Actual</i>	<i>Balance</i>	<i>Budget</i>		
			<i>Expense</i>	<i>Available</i>	<i>Allowance</i>		
Administration			\$ 5,395.21	\$ 12,504.79	\$ 17,900.00		
31	Check	Administration	\$ 312.96	\$ 687.04	\$ 1,000.00		
09/14/15	***	Texas Citizens Bank	\$ 52.16				Verizon Hotspot Debit
10/15/15	***	Texas Citizens Bank	\$ 52.16				Verizon Hotspot Debit
11/13/15	***	Texas Citizens Bank	\$ 52.16				Verizon Hotspot Debit
12/15/15	***	Texas Citizens Bank	\$ 52.16				Verizon Hotspot Debit
01/13/16	***	Texas Citizens Bank	\$ 52.16				Verizon Hotspot Debit
02/12/16	***	Texas Citizens Bank	\$ 52.16				Verizon Hotspot Debit
32		Director's Insurance	\$ -	\$ 600.00	\$ 600.00		
33		Banking / Fee's / Other	\$ 60.00	\$ 240.00	\$ 300.00		
09/30/15	***	Texas Citizens Bank	\$ 10.00				Bank Fee
10/30/15	***	Texas Citizens Bank	\$ 10.00				Bank Fee
11/30/15	***	Texas Citizens Bank	\$ 10.00				Bank Fee
12/31/15	***	Texas Citizens Bank	\$ 10.00				Bank Fee
01/31/16	***	Texas Citizens Bank	\$ 10.00				Bank Fee
02/29/16	***	Texas Citizens Bank	\$ 10.00				Bank Fee
34		TRU Website	\$ 24.84	\$ 2,975.16	\$ 3,000.00		
10/20/15	***	David Pflieger	\$ 24.84				TRU Website

35		AGM/Meeting Costs	\$ -	\$ 1,000.00	\$ 1,000.00	
36		Board Travel	\$ 832.41	\$ 1,167.59	\$ 2,000.00	
12/07/15	3373	Wendy Young	\$ 682.41			Congress Travel
12/08/15	3374	Wendy Young	\$ 150.00			NDS Registration
37		GU Staff/Costs	\$ 4,165.00	\$ 5,835.00	\$ 10,000.00	
10/06/15	3366	Wendy Young	\$ 675.00			GU Administration
10/30/15	3368	David Pflieger	\$ 500.00			Stipend
11/09/15	3369	Wendy Young	\$ 480.00			GU Administration
12/02/15	3372	Wendy Young	\$ 570.00			GU Administration
01/06/16	3378	Wendy Young	\$ 650.00			GU Administration
02/03/16	3381	Wendy Young	\$ 765.00			GU Administration
03/02/16	3386	Wendy Young	\$ 525.00			GU Administration

TRU Detail Page 5			2015-16		2015-16		2015-16
			<i>Actual</i>		<i>Balance</i>		<i>Budget</i>
			<i>Expense</i>		<i>Available</i>		<i>Allowance</i>
All Star Teams	Check		\$ -		\$ 13,200.00		\$ 13,200.00
41		Skills Clinics (all levels)	\$ -		\$ -		\$ -
42		Texas Cup	\$ -		\$ -		\$ -
43		Women Select (Senior & U23)	\$ -		\$ 6,600.00		\$ 6,600.00
44		All Stars / Sevens Select	\$ -		\$ 6,600.00		\$ 6,600.00
45		Kit Order / Replacement	\$ -		\$ -		\$ -

TRU Detail Page 6			<i>2015-16</i>		<i>2015-16</i>	<i>2015-16</i>
			<i>Actual</i>		<i>Balance</i>	<i>Budget</i>
			<i>Expense</i>		<i>Available</i>	<i>Allowance</i>
Other	Check		\$ -		\$ -	\$ -
51		TRU Summit Expenses	\$ -		\$ -	\$ -