

		Texas		
		Rugby		
		Football		
		Union		
		2016-17 Finances		

Texas Rugby Union 2016-17 Budget				
Revenues			15-16 Actual	Budgeted 16-17
	1	TRU CIPP	\$ 98,710.18	\$ 100,000.00
	2	Interest Earned	\$ 557.14	\$ 500.00
	3	Fines	\$ -	\$ 1,000.00
	4	Sponsorship	\$ 2,000.00	\$ 8,000.00
	5	Equity Injection	\$ 9,688.74	\$ 39,150.00
	6	Other	\$ 560.00	
		Total Income	\$ 111,516.06	\$ 148,650.00
Competitions			\$ 61,632.38	\$ 64,600.00
	11	RRRC/TRU Championships - Trophies / Balls / Etc	\$ 2,505.49	\$ 3,000.00
	12	TRRA Expenses (all matches and costs)	\$ 52,956.89	\$ 58,000.00
	13	Match Video Program	\$ 6,170.00	\$ 3,600.00
Grants			\$ 36,950.50	\$ 27,000.00
	21	Individual Player and Coach Grants	\$ 500.00	\$ 1,500.00
	22	Club / Rewards / Other	\$ 24,462.50	\$ 20,000.00
	23	Reserve / Other Expenses	\$ 1,188.00	\$ 1,200.00
	24	TRRA Referee Development Grant	\$ 10,800.00	\$ 4,300.00
Admin Costs			\$ 12,933.18	\$ 42,800.00
	31	Administration	\$ 637.16	\$ 1,000.00
	32	Insurance for Directors and Officers	\$ -	\$ 600.00
	33	Banking Fee's / Conf Calls / Etc	\$ 110.00	\$ 200.00
	34	TRU Website	\$ 324.84	\$ 3,000.00
	35	AGM/Meeting/Summit Costs	\$ 370.42	\$ 15,000.00
	36	Board Travel	\$ 1,845.76	\$ 2,000.00
	37	GU Costs/staff	\$ 9,645.00	\$ 15,000.00

	38	Legal fees for 501c3 - Vela Wood	\$ -	\$ 6,000.00
All Stars			\$ -	\$ 14,250.00
	41	Skill Clinics (All Levels)	\$ -	\$ -
	42	Texas Cup	\$ -	\$ -
	43	Women Select (Senior and U23)	\$ -	\$ -
	44	All Stars / Select	\$ -	\$ 14,250.00
	45	Kit Order / Replacement	\$ -	\$ -
Other			\$ -	\$ -
	51	TRU Summit Expenses	\$ -	\$ -
		Total Expenses	\$ 111,516.06	\$ 148,650.00

Texas Rugby Union 2016-17 Variance Report

Revenues		Actual	Variance	Budgeted	
1	TRU CIPP	\$ 83,240.05	\$ (16,759.95)	\$ 100,000.00	
2	Interest Earned	\$ 231.89	\$ (268.11)	\$ 500.00	
3	Fines	\$ -	\$ (1,000.00)	\$ 1,000.00	
4	Sponsorship	\$ -	\$ (8,000.00)	\$ 8,000.00	
5	Equity Injection	\$ -	\$ (33,150.00)	\$ 33,150.00	
7	Other	\$ -	\$ -	\$ -	
Total Income		\$ 83,471.94	\$ (59,178.06)	\$ 142,650.00	
Competitions		\$ 4,500.00	\$ 60,100.00	\$ 64,600.00	45.29%
10	RRRC/TRU Championships - Trophies / Balls / Etc	\$ -	\$ 3,000.00	\$ 3,000.00	
11	TRRA Expenses (all matches and costs)	\$ 4,500.00	\$ 53,500.00	\$ 58,000.00	
12	Match Video Program	\$ -	\$ 3,600.00	\$ 3,600.00	
			\$ 60,100.00		
Grants		\$ 500.00	\$ 26,500.00	\$ 27,000.00	18.93%
21	Player Grants	\$ 500.00	\$ 1,000.00	\$ 1,500.00	
22	Club / Rewards / Other	\$ -	\$ 20,000.00	\$ 20,000.00	
23	Reserve / Other Expenses	\$ -	\$ 1,200.00	\$ 1,200.00	
24	TRRA Technology & Development Grant	\$ -	\$ 4,300.00	\$ 4,300.00	
			\$ 26,500.00		
Admin Costs		\$ 6,466.83	\$ 30,333.17	\$ 36,800.00	25.80%
31	Administration	\$ 271.83	\$ 728.17	\$ 1,000.00	
32	Insurance for Directors and Officers	\$ -	\$ 600.00	\$ 600.00	
33	Banking Fee's / Conf Calls / Etc	\$ 50.00	\$ 150.00	\$ 200.00	
34	TRU Website	\$ -	\$ 3,000.00	\$ 3,000.00	
35	AGM/Meeting/Summit Costs	\$ -	\$ 15,000.00	\$ 15,000.00	
36	Board Travel	\$ -	\$ 2,000.00	\$ 2,000.00	
37	GU Costs/staff	\$ 6,145.00	\$ 8,855.00	\$ 15,000.00	
38	Legal fees for 501c3 - Vela Wood	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	
			\$ 30,333.17		

All Stars			\$ 10,885.99	\$ 3,364.01	\$ 14,250.00	9.99%
	41	Skill Clinics (All Levels)	\$ -	\$ -	\$ -	
	42	All Stars / Select	\$ 10,885.99	\$ 3,364.01	\$ 14,250.00	
	43	Kit Order / Replacement	\$ -		\$ -	
				\$ 3,364.01		
Other			\$ -	\$ -	\$ -	0.00%
	51	TRU Summit Expenses	\$ -	\$ -	\$ -	
		Total Expenses	\$ 22,352.82	\$ 120,297.18	\$ 142,650.00	

TRU 2016-17 - Operating

Date	Check	Payee	Explanation of Activity	Debits	Credits	Balance	Code	Clear
09/01/16	***	Texas Citizens Bank	Opening Balance	\$ -	\$ -	\$ 4,109.65	NA	NA
09/01/16	3431	Texas Citizens Bank	Annual Stipend	\$ 1,000.00	\$ -	\$ 3,109.65	37	9/8
09/12/16	***	Deposit 1	USA CIPP - TRU	\$ -	\$ 440.00	\$ 3,549.65	1	9/12
09/14/16	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.16	\$ -	\$ 3,497.49	31	9/14
09/19/16	***	Texas Citizens Bank	Transfer from Savings	\$ -	\$ 1,046.51	\$ 4,544.00	NA	9/19
09/20/16	***	Deposit 2	USA CIPP - TRU	\$ -	\$ 10,649.40	\$ 15,193.40	1	9/20
09/21/16	***	Texas Citizens Bank	Transfer to Savings	\$ 6,000.00	\$ -	\$ 9,193.40	NA	9/21
09/30/16	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 9,183.40	33	9/30
10/07/16	3435	Wendy Young	GU Administration	\$ 750.00	\$ -	\$ 8,433.40	37	10/17
10/13/16	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 62.98	\$ -	\$ 8,370.42	31	10/13
10/25/16	***	Deposit 3	USA CIPP - TRU	\$ -	\$ 28,613.60	\$ 36,984.02	1	10/25
10/25/16	***	Deposit 4	USA CIPP - TRU	\$ -	\$ 1,190.00	\$ 38,174.02	1	10/25
10/25/16	3434	T5.5 RDG, LLC	TRU Select Side Filming	\$ 5,250.00	\$ -	\$ 32,924.02	43	11/4
10/26/16	***	Texas Citizens Bank	Transfer to Savings	\$ 29,963.57	\$ -	\$ 2,960.45	NA	10/26
10/31/16	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 2,950.45	33	10/31
11/02/16	3436	Wendy Young	GU Administration	\$ 670.00	\$ -	\$ 2,280.45	37	11/15
11/14/16	3437	CARFU	Women's Select Side Hotel Reimbursement	\$ 1,000.00	\$ -	\$ 1,280.45	43	11/23
11/15/16	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.37	\$ -	\$ 1,228.08	31	11/15
11/18/16	***	Deposit 5	USA CIPP - TRU	\$ -	\$ 21,700.60	\$ 22,928.68	1	11/18
11/21/16	***	Texas Citizens Bank	Transfer to Savings	\$ 19,959.62	\$ -	\$ 2,969.06	NA	11/21
11/22/16	3439	Maverick Rugby	TRU Select Side Food	\$ 255.00	\$ -	\$ 2,714.06	43	11/29
11/29/16	3440	Drew Tomsak	TRU Select Side Expenses	\$ 855.86	\$ -	\$ 1,858.20	43	12/5
11/30/16	***	Texas Citizens Bank	Bank Fee	\$ 10.00	\$ -	\$ 1,848.20	33	11/30
12/05/16	***	Texas Citizens Bank	Transfer from Savings	\$ -	\$ 5,047.95	\$ 6,896.15	NA	12/5
12/05/16	3441	Wendy Young	GU Administration	\$ 820.00	\$ -	\$ 6,076.15	37	12/15
12/05/16	3442	Elm Fork	TRU Select Side Field	\$ 500.00	\$ -	\$ 5,576.15	43	12/16
12/05/16	3443	Wendy Young	TRU Select Side Expenses	\$ 2,075.54	\$ -	\$ 3,500.61	43	12/15
12/07/16	3445	Holly Iker	TRU Select Side Meal	\$ 596.27	\$ -	\$ 2,904.34	43	12/13
12/14/16	3446	Lee Bryant	TRU Select Side Expenses	\$ 353.32	\$ -	\$ 2,551.02	43	12/28
12/14/16	***	Texas Citizens Bank	Verizon Hotspot Debit	\$ 52.16	\$ -	\$ 2,498.86	31	12/14
12/19/16	***	Texas Citizens Bank	Transfer from Savings	\$ -	\$ 2,500.00	\$ 4,998.86	NA	12/19

				\$ -	\$ -	\$ 4,668.15		

2016-17 Deposits					
			Total		Description
09/12/16	***	Deposit 1	\$ 440.00	\$	USA CIPP - TRU
09/20/16	***	Deposit 2	\$ 10,649.40	\$	USA CIPP - TRU
10/25/16	***	Deposit 3	\$ 28,613.60	\$	USA CIPP - TRU
10/25/16	***	Deposit 4	\$ 1,190.00	\$	USA CIPP - TRU
11/18/16	***	Deposit 5	\$ 21,700.60	\$	USA CIPP - TRU
12/22/16	***	Deposit 6	\$ 12,527.55	\$	USA CIPP - TRU
01/19/17	***	Deposit 7	\$ 8,118.90	\$	USA CIPP - TRU
	***	Deposit 8	\$ -		USA CIPP - TRU
	***	Deposit 9	\$ -		USA CIPP - TRU
	***	Deposit 10	\$ -	\$	USA CIPP - TRU
	***	Deposit 11	\$ -	\$	USA CIPP - TRU
	***	Deposit 12	\$ -	\$	USA CIPP - TRU
	***	Deposit 13	\$ -	\$	USA CIPP - TRU
	***	Deposit 14	\$ -	\$	USA CIPP - TRU
	***	Deposit 15		\$	
	***	Deposit 16		\$	
	***	Deposit 17		\$	
	***	Deposit 18		\$	
	***	Deposit 19		\$	
	***	Deposit 20		\$	
	***	Deposit 21		\$	
	***	Deposit 22		\$	

Texas Rugby Union Savings

Texas Citizens Bank # ...93

Date	Remitter	Subject	Debits	Credits	Balance
09/01/16	TCB	Opening Balance	\$ -	\$ -	\$ 125,046.51
09/19/16	TCB	Transfer to Checking	\$ 1,046.51	\$ -	\$ 124,000.00
09/21/16	TCB	Transfer from Checking	\$ -	\$ 6,000.00	\$ 130,000.00
09/30/16	TCB	Interest Payment	\$ -	\$ 36.43	\$ 130,036.43
10/26/16	TCB	Transfer from Checking	\$ -	\$ 29,963.57	\$ 160,000.00
10/31/16	TCB	Interest Payment	\$ -	\$ 40.38	\$ 160,040.38
11/21/16	TCB	Transfer from Checking	\$ -	\$ 19,959.62	\$ 180,000.00
11/30/16	TCB	Interest Payment	\$ -	\$ 47.95	\$ 180,047.95
12/05/16	TCB	Transfer to Checking	\$ 5,047.95	\$ -	\$ 175,000.00
12/19/16	TCB	Transfer to Checking	\$ 2,500.00	\$ -	\$ 172,500.00
12/22/16	TCB	Transfer from Checking	\$ -	\$ 10,000.00	\$ 182,500.00
12/30/16	TCB	Interest Payment	\$ -	\$ 51.11	\$ 182,551.11
01/31/17	TCB	Transfer to Checking	\$ -	\$ 56.02	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Interest Payment	\$ -	\$ -	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Interest Payment	\$ -	\$ -	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Interest Payment	\$ -	\$ -	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Transfer to Checking	\$ -	\$ -	\$ 182,607.13
	TCB	Interest Payment	\$ -	\$ -	\$ 182,607.13
			\$ 8,594.46	\$ 66,155.08	\$ 182,607.13
		Interest Earned 2016-17	\$ 231.89		

6		Other	\$ -	\$ -	\$ -				

23		Reserve / Other Expenses	\$ -		\$ 10,890.00		\$ 10,890.00		

TRU Detail Page 4			2016-17	2016-17	2016-17	
			<i>Actual</i>	<i>Balance</i>	<i>Budget</i>	
			<i>Expense</i>	<i>Available</i>	<i>Allowance</i>	
Administration			\$ 9,466.83	\$ 8,433.17	\$ 17,900.00	
31	Check	Administration	\$ 3,271.83	\$ (2,271.83)	\$ 1,000.00	
09/14/16	***	Texas Citizens Bank	\$ 52.16			Verizon Hotspot Debit
10/13/16	***	Texas Citizens Bank	\$ 62.98			Verizon Hotspot Debit
11/15/16	***	Texas Citizens Bank	\$ 52.37			Verizon Hotspot Debit
12/14/16	***	Texas Citizens Bank	\$ 52.16			Verizon Hotspot Debit
12/19/16	3447	Vela Wood P.C.	\$ 3,000.00			501c3 Legal Retainer
01/12/17	***	Texas Citizens Bank	\$ 52.16			Verizon Hotspot Debit
32		Director's Insurance	\$ -	\$ 600.00	\$ 600.00	
33		Banking / Fee's / Other	\$ 50.00	\$ 250.00	\$ 300.00	
9/30/2016	***	Texas Citizens Bank	\$10.00			Bank Fee
10/31/2016	***	Texas Citizens Bank	\$10.00			Bank Fee
11/30/2016	***	Texas Citizens Bank	\$10.00			Bank Fee
12/31/2016	***	Texas Citizens Bank	\$10.00			Bank Fee
1/31/2017	***	Texas Citizens Bank	\$10.00			Bank Fee

TRU Detail Page 5			2016-17	2016-17	2016-17	
			<i>Actual</i>	<i>Balance</i>	<i>Budget</i>	
			<i>Expense</i>	<i>Available</i>	<i>Allowance</i>	
All Star Teams	Check		\$ 10,885.99	\$ 16,564.01	\$ 27,450.00	
41		Skills Clinics (all levels)	\$ -	\$ -	\$ -	
42		Texas Cup	\$ -	\$ -	\$ -	
43		Women Select (Senior & U23)	\$ 10,885.99	\$ 3,364.01	\$ 14,250.00	
10/25/16	3434	T5.5 RDG, LLC	\$ 5,250.00			RRRC Championship Filming
11/14/16	3438	CARFU	\$ 1,000.00			Women's Select Side Hotel Reimbursement
11/22/16	3439	Maverick Rugby	\$ 255.00			TRU Select Side Food
11/29/16	3440	Drew Tomsak	\$ 855.86			TRU Select Side Expenses
12/05/16	3442	Elm Fork	\$ 500.00			TRU Select Side Field
12/05/16	3443	Wendy Young	\$ 2,075.54			TRU Select Side Expenses
12/07/16	3445	Holly Iker	\$ 596.27			TRU Select Side Meal
12/14/16	3446	Lee Bryant	\$ 353.32			TRU Select Side Expenses
44		All Stars / Sevens Select	\$ -	\$ 6,600.00	\$ 6,600.00	
45		Kit Order / Replacement	\$ -	\$ 6,600.00	\$ 6,600.00	

TRU Detail Page 6			2016-17	2016-17	2016-17	
			<i>Actual</i>	<i>Balance</i>	<i>Budget</i>	
			<i>Expense</i>	<i>Available</i>	<i>Allowance</i>	
Other	Check		\$ 13,750.09	\$ (5,750.09)	\$ 8,000.00	
51		TRU Summit Expenses	\$ 13,750.09	\$ (5,750.09)	\$ 8,000.00	
08/19/16	3424	Traci Schmidke	\$ 575.89			TRU Polos Reimbursement
08/26/16	3426	TeShay Flowers	\$ 300.00			TCU - L300 Volunteer Reimbursement
08/26/16	3427	U of T at Dallas Men	\$ 120.00			L300 Volunteer Reimbursement
08/26/16	3428	Allen High School	\$ 450.00			L300 Volunteer Reimbursement
08/30/16	3429	Bendan Keane	\$ 79.16			TRU Summit - Travel
08/30/16	3430	Wendy Young	\$ 2,500.00			TRU Summit - Hotel Deposit
08/30/16	3430	Wendy Young	\$ 8,271.48			TRU Summit - Room, Food, Equipment
08/30/16	3430	Wendy Young	\$ 513.32			TRU Summit - HOF Awards
08/30/16	3430	Wendy Young	\$ 114.04			TRU Summit - Founding Club Plaques
08/30/16	3430	Wendy Young	\$ 30.60			TRU Summit - Quins Plaque
08/30/16	3430	Wendy Young	\$ 111.39			TRU Summit - Program Printing
08/30/16	3430	Wendy Young	\$ 268.94			TRU Summit - Hotel Room
08/30/16	3430	Wendy Young	\$ 83.35			TRU Summit - Car Rental
08/30/16	3430	Wendy Young	\$ 165.96			TRU Summit - Schmidke Flight
08/30/16	3430	Wendy Young	\$ 165.96			TRU Summit - Young Flight