

Eastern Ontario Rugby Union.

PROFIT AND LOSS BY LOCATION

January - December 2017

	ADMINISTRATION	PROGRAMS	DEVELOPMENTAL RUGBY	LEAGUE RUGBY	REP RUGBY	JR. MEN	SR MEN	TOTAL REP RUGBY	VOYAGEURS	WHITU7S	FALL	WINTER	TOTAL WHITU7S	TOTAL PROGRAMS	TOTAL
Income															
Billable Expense Income							75.00	75.00						75.00	\$75.00
Cash Sales							100.00	100.00						100.00	\$100.00
Cost Sharing			678.30				237.30	237.30						915.60	\$915.60
Donations & Funding	360.00					175.00	3,785.00	3,960.00						3,960.00	\$4,320.00
Dues				28,650.00							1,000.00		1,000.00	29,650.00	\$29,650.00
Player Fees						15,145.00	4,200.00	19,345.00		2,720.00	2,580.00		5,300.00	24,645.00	\$24,645.00
Program Income							1,500.00	1,500.00			7,420.00		7,420.00	8,920.00	\$8,920.00
Services				2,028.14			2,250.00	2,250.00						4,278.14	\$4,278.14
Uncategorized Income										150.00			150.00	150.00	\$150.00
Total Income	\$360.00	\$0.00	\$678.30	\$30,678.14	\$0.00	\$15,320.00	\$12,147.30	\$27,467.30	\$0.00	\$2,870.00	\$11,000.00	\$0.00	\$13,870.00	\$72,693.74	\$73,053.74
Cost of Goods Sold															
FRQ Fees				15,809.06										15,809.06	\$15,809.06
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$15,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,809.06	\$15,809.06
GROSS PROFIT	\$360.00	\$0.00	\$678.30	\$14,869.08	\$0.00	\$15,320.00	\$12,147.30	\$27,467.30	\$0.00	\$2,870.00	\$11,000.00	\$0.00	\$13,870.00	\$56,884.68	\$57,244.68
Other Income															
Interest Income	1.65														\$1.65
Total Other Income	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.65
Expenses															
Advertising and Promotion			678.00											678.00	\$678.00
Athletic Therapy						125.00	379.88	504.88						504.88	\$504.88
Bank Service Charges	106.15														\$106.15
BOD Expenses	57.00														\$57.00
Business Licenses and Permits	50.00														\$50.00
Competition Entry Fees	50.02										600.00		600.00	600.00	\$650.02
Computer and Internet Expenses	1,063.16														\$1,063.16
Cost Sharing Fees									3,000.00					3,000.00	\$3,000.00
Field Rental							1,364.00	1,364.00				6,000.00	6,000.00	7,364.00	\$7,364.00
Hospitality						990.00	1,181.67	2,171.67						2,171.67	\$2,171.67
Event Tickets							522.25	522.25						522.25	\$522.25
Total Hospitality						990.00	1,703.92	2,693.92						2,693.92	\$2,693.92
Insurance - Liability, D and O	100.00														\$100.00
Kit						6,768.70	0.12	6,768.82						6,768.82	\$6,768.82
Meeting Travel	317.95														\$317.95
Penny Rounding	-0.01														\$-0.01
QuickBooks Payments Fees	135.63														\$135.63
Travel Expense															\$0.00
Hotel						2,529.28	2,026.32	4,555.60						4,555.60	\$4,555.60
Transportation						4,915.50	1,195.09	6,110.59						6,110.59	\$6,110.59
Total Travel Expense						7,444.78	3,221.41	10,666.19						10,666.19	\$10,666.19
Trophies & Awards				226.00										226.00	\$226.00
Total Expenses	\$1,879.90	\$0.00	\$678.00	\$226.00	\$0.00	\$15,328.48	\$6,669.33	\$21,997.81	\$3,000.00	\$0.00	\$600.00	\$6,000.00	\$6,600.00	\$32,501.81	\$34,381.71
PROFIT	\$ -1,518.25	\$0.00	\$0.30	\$14,643.08	\$0.00	\$ -8.48	\$5,477.97	\$5,469.49	\$ -3,000.00	\$2,870.00	\$10,400.00	\$ -6,000.00	\$7,270.00	\$24,382.87	\$22,864.62