

National Small College Rugby Organization

STATEMENT OF ACTIVITY

September 2017 - August 2018

UNAUDITED

	TOTAL
Revenue	
44000 DIRECT CONTRIBUTIONS	
44010 Indiv/Business Contributions	7,932.72
44020 Corporate Contributions	57,000.00
Total 44000 DIRECT CONTRIBUTIONS	64,932.72
51000 Sponsorship Income	80,122.75
52000 Membership Income	53,791.01
53000 Hosting	9,550.00
54000 Ticket Sales	3,494.46
55000 Sales of Product Revenue	1,720.00
56000 Billable Expense Income	1,564.20
Total Revenue	\$215,175.14
GROSS PROFIT	\$215,175.14
Expenditures	
63000 CONTRACT SERVICES	
63010 Commissioner Fees	33,250.00
63020 Bookkeeper	1,400.00
63030 Marketing, Graphic Design	14,400.00
63032 Website Design/Maintenance	3,600.00
Total 63030 Marketing, Graphic Design	18,000.00
63040 Legal & Professional Services	8,717.84
63050 Referee & Asst. Referee (AR)	10,365.72
63060 Medical/ATC	8,325.00
63070 Independent Contractor Services	1,500.00
63100 Commission Expense	18,750.00
Total 63000 CONTRACT SERVICES	100,308.56
71000 OPERATIONS	
71010 Supplies	5,091.19
71020 Dues & Subscriptions	6,770.17
71040 Printing & Reproduction	3,249.37
71050 Awards	8,007.48
71060 Postage & Delivery	2,467.84
Total 71000 OPERATIONS	25,586.05
73000 TRAVEL EXPENSES	
73010 Transportation	17,497.92
73020 Hotel/Lodging	15,221.43
73030 Parking/Tolls	773.53
73040 Meals & Entertainment	7,794.97
Total 73000 TRAVEL EXPENSES	41,287.85
74000 MEETING & GAME EXPENSES	
74100 Conference, Meeting Expenses	7,025.00
74200 Hosting Fees	11,780.00
74210 Videography, Web Streaming	9,949.34

	TOTAL
Total 74200 Hosting Fees	21,729.34
74300 Equip. Rental & Maintenance	426.50
Total 74000 MEETING & GAME EXPENSES	29,180.84
75000 BUSINESS EXPENSES	
75040 Membership/CIPP Dues Paid	273.00
75060 Other Miscellaneous Expense	1,584.95
75070 Bank Charges & Fees	119.18
75080 Taxes & Licenses	33.07
75090 Bad Debts	25.00
Total 75000 BUSINESS EXPENSES	2,035.20
77000 VENDOR REIMBURSED EXPENSES	
77010 Travel Grants	7,515.00
77030 Vendor Parking & Toll Expense	103.32
Total 77000 VENDOR REIMBURSED EXPENSES	7,618.32
Total Expenditures	\$206,016.82
NET OPERATING REVENUE	\$9,158.32
Other Revenue	
59200 INTEREST/FINANCE CHG INCOME	107.73
90000 Other Revenue	0.19
Total Other Revenue	\$107.92
NET OTHER REVENUE	\$107.92
NET REVENUE	\$9,266.24