

National Small College Rugby Organization

STATEMENT OF ACTIVITY

September 2018 - August 2019

UNAUDITED

	TOTAL
Revenue	
44000 DIRECT CONTRIBUTIONS	
44010 Indiv/Business Contributions	6,573.42
44020 Corporate Contributions	57,000.00
Total 44000 DIRECT CONTRIBUTIONS	63,573.42
51000 Sponsorship Income	38,120.22
52000 Membership Income	51,600.00
53000 Hosting	15,700.00
54000 Ticket Sales	8,187.25
55000 Sales of Product Revenue	330.29
56000 Billable Expense Income	12,009.66
Total Revenue	\$189,520.84
GROSS PROFIT	\$189,520.84
Expenditures	
63000 CONTRACT SERVICES	
63010 Commissioner Fees	32,650.00
63030 Marketing, Graphic Design	17,400.00
63032 Website Design/Maintenance	600.00
Total 63030 Marketing, Graphic Design	18,000.00
63040 Legal & Professional Services	3,854.00
63050 Referee & Asst. Referee (AR)	9,682.79
63060 Medical/ATC	8,492.70
63070 Independent Contractor Services	16,950.00
63100 Commission Expense	18,750.00
Total 63000 CONTRACT SERVICES	108,379.49
71000 OPERATIONS	
71010 Supplies	9,963.57
71020 Dues & Subscriptions	7,501.89
71040 Printing & Reproduction	2,702.02
71050 Awards	7,918.87
71060 Postage & Delivery	2,155.08
Total 71000 OPERATIONS	30,241.43
73000 TRAVEL EXPENSES	
73010 Transportation	14,513.66
73020 Hotel/Lodging	16,026.54
73030 Parking/Tolls	447.13
73040 Meals & Entertainment	7,622.21
Total 73000 TRAVEL EXPENSES	38,609.54
74000 MEETING & GAME EXPENSES	
74200 Hosting Fees	27,212.36
74210 Videography, Web Streaming	18,330.00
Total 74200 Hosting Fees	45,542.36
74300 Equip. Rental & Maintenance	100.00

	TOTAL
Total 74000 MEETING & GAME EXPENSES	45,642.36
75000 BUSINESS EXPENSES	
75040 Membership/CIPP Dues Paid	73.00
75070 Bank Charges & Fees	166.03
75080 Taxes & Licenses	87.73
Total 75000 BUSINESS EXPENSES	326.76
77000 VENDOR REIMBURSED EXPENSES	
77010 Travel Grants	7,185.00
Total 77000 VENDOR REIMBURSED EXPENSES	7,185.00
Total Expenditures	\$230,384.58
NET OPERATING REVENUE	\$ -40,863.74
Other Revenue	
59200 INTEREST/FINANCE CHG INCOME	633.92
90000 Other Revenue	350.00
Total Other Revenue	\$983.92
NET OTHER REVENUE	\$983.92
NET REVENUE	\$ -39,879.82 *

* Sponsorship payment of \$37,500 used for FY19 was received prior to the start of FY19.