

9:15 AM
 11/24/15
 Accrual Basis

Friends of Fairfield Rugby
Profit & Loss
 Since inception, 12/2008 - 11/24/2015

	Nov 24, 15
Ordinary Income/Expense	
Income	
43400 · Direct Donations	
43450 · Individuals	44,440.01
43451 · Corporate Matching Funds	550.00
Total 43400 · Direct Donations	44,990.01
46400 · Other Types of Income	
46410 · Sponsor Income	6,750.00
46420 · Merchandise Sales	
50700 · Cost of Sales - Inventory Sales	-16,210.34
46420 · Merchandise Sales - Other	26,185.26
Total 46420 · Merchandise Sales	9,974.92
46430 · 50th Anniversary Income	139,972.51
46450 · FOFR Member Events	2,940.00
46400 · Other Types of Income - Other	6,687.92
Total 46400 · Other Types of Income	166,325.35
47200 · Membership Income	
47230 · Membership Dues	22,520.00
47200 · Membership Income - Other	50.00
Total 47200 · Membership Income	22,570.00
Total Income	233,885.36
Expense	
60300 · Awards and Grants	
60301 · 50th Anniversary Contribution	75,000.00
60305 · Fairfield Athletics - Rugby	10,000.00
60310 · Lyon's-Lademan Fund	10,000.00
60311 · Team Equipment & Uniforms	6,952.00
60312 · Coaching & Training Assistance	10,500.00
60340 · Specific Assist to Individuals	3,300.00
Total 60300 · Awards and Grants	115,752.00
65000 · Operations	
65001 · Bank Fee	2,358.64
65002 · Credit Card Processing Fee	5,440.73
65003 · Credit Card Gateway Fee	1,434.97
65020 · Postage, Mailing Service	353.86
65030 · Printing and Copying	284.56
65040 · Supplies	80.02
65050 · Website Development & Hosting	6,834.58
65060 · Marketing & Graphics	4,239.24
Total 65000 · Operations	21,026.60
68300 · Events and Meetings	
68310 · 50th Anniversary Costs	79,780.03
68300 · Events and Meetings - Other	7,748.74
Total 68300 · Events and Meetings	87,528.77
Total Expense	224,307.37
Net Ordinary Income	9,577.99
Net Income	9,577.99

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11/24/15
Accrual Basis

Friends of Fairfield Rugby
Balance Sheet
Since Inception, 12/2008 - 11/24/2015

	<u>Nov 24, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
11040 - Bank of America	9,577.99
Total Checking/Savings	<u>9,577.99</u>
Total Current Assets	<u>9,577.99</u>
TOTAL ASSETS	<u><u>9,577.99</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	9,577.99
Total Equity	<u>9,577.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,577.99</u></u>