

Western

Rugby

Football

Union

Fiscal Year End

12/31/2006

Western RFU 2006 Budget - Draft 1/20

Projected Revenues		Prior Year '05	Inc / <Dec>	Current Year '06
1	Member Dues - Current Cycle	\$ 100,000.00	\$ (3,000.00)	\$ 97,000.00
2	Member Dues - Prior Years	\$ 550.00	\$ 5,450.00	\$ 6,000.00
3	Fines -Per VP / EC	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
4	West Tourney Income	\$ -	\$ -	\$ -
5	Interest Income	\$ 2,000.00	\$ 1,250.00	\$ 3,250.00
6	Equity (Savings)	\$ 22,000.00	\$ -	\$ 22,000.00
7	Other Income not yet defined	\$ -	\$ -	\$ -
Total Income		\$ 127,050.00	\$ 6,200.00	\$ 133,250.00
Executive Committee		\$ 8,100.00	\$ 1,300.00	\$ 9,400.00
10	President	\$ 900.00	\$ 100.00	\$ 1,000.00
11	Vice President	\$ 900.00	\$ 100.00	\$ 1,000.00
12	Secretary	\$ 900.00	\$ 100.00	\$ 1,000.00
13	Treasurer	\$ 900.00	\$ 100.00	\$ 1,000.00
14	Director - Latham	\$ 1,500.00	\$ 300.00	\$ 1,800.00
15	Director - Mabry	\$ 1,500.00	\$ 300.00	\$ 1,800.00
16	Director - Sexton	\$ 1,500.00	\$ 300.00	\$ 1,800.00
Administration		\$ 14,050.00	\$ 870.00	\$ 14,920.00
20	Retainer (Semi)	\$ 5,200.00	\$ 520.00	\$ 5,720.00
21	Office / CIPP / Competition	\$ 2,400.00	\$ (150.00)	\$ 2,250.00
22	WRFU meeting expenses	\$ 3,000.00	\$ -	\$ 3,000.00
23	Travel to WRFU Meetings	\$ 900.00	\$ 100.00	\$ 1,000.00
24	Communications	\$ 200.00	\$ (100.00)	\$ 100.00
25	Web Page	\$ 250.00	\$ -	\$ 250.00
26	Insurance (Directors and Officers)	\$ 600.00	\$ -	\$ 600.00
27	Treasurer	\$ -	\$ 1,000.00	\$ 1,000.00
28	New Team Development (Cipps)	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
Competitions		\$ 11,500.00	\$ 3,500.00	\$ 15,000.00
30	Equipment	\$ 2,500.00	\$ 500.00	\$ 3,000.00
31	Trophies	\$ -	\$ 2,000.00	\$ 2,000.00
32	Host Awards	\$ 4,000.00	\$ -	\$ 4,000.00
33	Travel Costs / Competitions	\$ 3,000.00	\$ -	\$ 3,000.00
34	Field Rental / Medical / Related	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Referee Society		\$ 18,000.00	\$ 4,000.00	\$ 22,000.00
40	WRFU Championships	\$ 12,000.00	\$ 5,000.00	\$ 17,000.00
41	WRFU Referee Admin and Development	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00
42	WRFURA Scheduler	\$ 1,000.00	\$ -	\$ 1,000.00
All Star Teams		\$ 42,600.00	\$ 2,000.00	\$ 44,600.00
50	Senior Men - Lewis	\$ 12,000.00	\$ -	\$ 12,000.00
51	Senior Men - Travel	\$ 400.00	\$ -	\$ 400.00
52	Men's Collegiate - Coates	\$ 8,000.00	\$ 1,000.00	\$ 9,000.00
53	Men's Collegiate - Travel	\$ 400.00	\$ -	\$ 400.00
54	Men's Seven's - McPhail	\$ 2,500.00	\$ 500.00	\$ 3,000.00
55	Senior Women - Bullock	\$ 10,000.00	\$ -	\$ 10,000.00
56	Senior Women - Travel	\$ 400.00	\$ -	\$ 400.00
57	Women's U23 - George	\$ 6,000.00	\$ -	\$ 6,000.00
58	Women's U23 - Travel	\$ 400.00	\$ -	\$ 400.00
59	Women's Sevens - Persica	\$ 2,500.00	\$ 500.00	\$ 3,000.00
Programs		\$ 16,500.00	\$ 3,500.00	\$ 20,000.00
60	Grants / Clinics	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
61	Special Projects	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
62	Player Development (Seniors)	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00
63	Youth Development (U19 & U23)	\$ 8,000.00	\$ 1,000.00	\$ 9,000.00
Other		\$ 15,800.00	\$ (8,470.00)	\$ 7,330.00
70	Bounced Checks / Collections	\$ 50.00	\$ -	\$ 50.00
71	Equity Spending	\$ 14,000.00	\$ (8,920.00)	\$ 5,080.00
72	Jersey Repair & Replacement	\$ 1,000.00	\$ 200.00	\$ 1,200.00
73	LA Sevens Tickets / ETC	\$ 750.00	\$ 250.00	\$ 1,000.00
74	Other	\$ -	\$ -	\$ -
Total Expenses		\$ 126,550.00	\$ -	\$ 133,250.00

Western RFU 2006 Budget - Revised Draft 7/18/06

Projected Revenues		Prior Year '05	Inc / <Dec>	Current Year '06
1	Member Dues - Current Cycle	\$ 100,000.00	\$ (10,000.00)	\$ 90,000.00
2	Member Dues - Prior Years	\$ 550.00	\$ 5,450.00	\$ 6,000.00
3	Fines -Per VP / EC	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
4	West Tourney Income	\$ -	\$ -	\$ -
5	Interest Income	\$ 2,000.00	\$ 1,250.00	\$ 3,250.00
6	Equity (Savings)	\$ 22,000.00	\$ 3,000.00	\$ 25,000.00
7	Other Income not yet defined	\$ -	\$ -	\$ -
	Total Income	\$ 127,050.00	\$ 2,200.00	\$ 129,250.00
Executive Committee		\$ 8,100.00	\$ 1,300.00	\$ 9,400.00
10	President	\$ 900.00	\$ 100.00	\$ 1,000.00
11	Vice President	\$ 900.00	\$ 100.00	\$ 1,000.00
12	Secretary	\$ 900.00	\$ 100.00	\$ 1,000.00
13	Treasurer	\$ 900.00	\$ 100.00	\$ 1,000.00
14	Director - Latham	\$ 1,500.00	\$ 300.00	\$ 1,800.00
15	Director - Mabry	\$ 1,500.00	\$ 300.00	\$ 1,800.00
16	Director - Sexton	\$ 1,500.00	\$ 300.00	\$ 1,800.00
Administration		\$ 14,050.00	\$ (50.00)	\$ 14,000.00
20	Retainer (Semi)	\$ 5,200.00	\$ -	\$ 5,200.00
21	Office / CIPP / Competition	\$ 2,400.00	\$ (150.00)	\$ 2,250.00
22	WRFU meeting expenses	\$ 3,000.00	\$ -	\$ 3,000.00
23	Travel to WRFU Meetings	\$ 900.00	\$ 100.00	\$ 1,000.00
24	Communications	\$ 200.00	\$ (100.00)	\$ 100.00
25	Web Page	\$ 250.00	\$ (150.00)	\$ 100.00
26	Insurance (Directors and Officers)	\$ 600.00	\$ -	\$ 600.00
27	Treasurer	\$ -	\$ 1,000.00	\$ 1,000.00
28	New Team Development (Cipps)	\$ 1,500.00	\$ (750.00)	\$ 750.00
Competitions		\$ 11,500.00	\$ 2,250.00	\$ 13,750.00
30	Equipment	\$ 2,500.00	\$ 250.00	\$ 2,750.00
31	Trophies	\$ -	\$ 2,000.00	\$ 2,000.00
32	Host Awards	\$ 4,000.00	\$ -	\$ 4,000.00
33	Travel Costs / Competitions	\$ 3,000.00	\$ -	\$ 3,000.00
34	Field Rental / Medical / Related	\$ 2,000.00	\$ -	\$ 2,000.00
Referee Society		\$ 18,000.00	\$ 4,000.00	\$ 22,000.00
40	WRFU Championships	\$ 12,000.00	\$ 5,000.00	\$ 17,000.00
41	WRFU Referee Admin and Development	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00
42	WRFURA Scheduler	\$ 1,000.00	\$ -	\$ 1,000.00
All Star Teams		\$ 42,600.00	\$ 2,000.00	\$ 44,600.00
50	Senior Men - Lewis	\$ 12,000.00	\$ -	\$ 12,000.00
51	Senior Men - Travel	\$ 400.00	\$ -	\$ 400.00
52	Men's Collegiate - Coates	\$ 8,000.00	\$ 1,000.00	\$ 9,000.00
53	Men's Collegiate - Travel	\$ 400.00	\$ -	\$ 400.00
54	Men's Seven's - McPhail	\$ 2,500.00	\$ 500.00	\$ 3,000.00
55	Senior Women - Bullock	\$ 10,000.00	\$ -	\$ 10,000.00
56	Senior Women - Travel	\$ 400.00	\$ -	\$ 400.00
57	Women's U23 - George	\$ 6,000.00	\$ -	\$ 6,000.00
58	Women's U23 - Travel	\$ 400.00	\$ -	\$ 400.00
59	Women's Sevens - Persica	\$ 2,500.00	\$ 500.00	\$ 3,000.00
Programs		\$ 16,500.00	\$ 1,000.00	\$ 17,500.00
60	Grants / Clinics	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
61	Special Projects	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
62	Player Development (Seniors)	\$ 4,000.00	\$ (2,000.00)	\$ 2,000.00
63	Youth Development (U19 & U23)	\$ 8,000.00	\$ (500.00)	\$ 7,500.00
Other		\$ 15,800.00	\$ (7,800.00)	\$ 8,000.00
70	Bounced Checks / Collections	\$ 50.00	\$ -	\$ 50.00
71	Equity Spending	\$ 14,000.00	\$ (8,000.00)	\$ 6,000.00
72	Jersey Repair & Replacement	\$ 1,000.00	\$ 200.00	\$ 1,200.00
73	LA Sevens Tickets / ETC	\$ 750.00	\$ -	\$ 750.00
74	Other	\$ -	\$ -	\$ -
	Total Expenses	\$ 126,550.00	\$	\$ 129,250.00

Western RFU 2006 Variance Report

Revenues		Actual	Inc / <Dec>	Current Year '06
1	Member Dues - Current Cycle	\$ 91,979.36	\$ 1,979.36	\$ 90,000.00
2	Member Dues - Prior Years	\$ 6,044.04	\$ 44.04	\$ 6,000.00
3	Fines -Per VP / EC	\$ 1,225.00	\$ (3,775.00)	\$ 5,000.00
4	West Tourney Income	\$ -	\$ -	\$ -
5	Interest Income	\$ 3,363.67	\$ 113.67	\$ 3,250.00
6	Equity (Savings / Plug Figure)	\$ 23,554.71	\$ 1,445.29	\$ 25,000.00
7	Other Income not yet defined	\$ -	\$ -	\$ -
Total Income		\$ 126,166.78	\$ (3,083.22)	\$ 129,250.00
Executive Committee		\$ 6,680.52	\$ 2,719.48	\$ 9,400.00
10	President	\$ 1,137.48	\$ (137.48)	\$ 1,000.00
11	Vice President	\$ -	\$ 1,000.00	\$ 1,000.00
12	Secretary	\$ 1,103.98	\$ (103.98)	\$ 1,000.00
13	Treasurer	\$ 925.07	\$ 74.93	\$ 1,000.00
14	Director - Latham	\$ 708.31	\$ 1,091.69	\$ 1,800.00
15	Director - Mabry	\$ 1,689.93	\$ 110.07	\$ 1,800.00
16	Director - Sexton	\$ 1,115.75	\$ 684.25	\$ 1,800.00
Administration		\$ 13,241.82	\$ 758.18	\$ 14,000.00
20	Retainer (Semi)	\$ 5,200.00	\$ -	\$ 5,200.00
21	Office / CIPP / Competition	\$ 2,302.49	\$ (52.49)	\$ 2,250.00
22	WRFU meeting expenses	\$ 2,177.69	\$ 822.31	\$ 3,000.00
23	Travel to WRFU Meetings	\$ 911.74	\$ (85.94)	\$ 1,000.00
24	Communications	\$ 94.93	\$ 5.07	\$ 100.00
25	Web Page	\$ 154.97	\$ (54.97)	\$ 100.00
26	Insurance (Directors and Officers)	\$ 600.00	\$ -	\$ 600.00
27	Treasurer	\$ 1,000.00	\$ -	\$ 1,000.00
28	New Team Development (Cipps)	\$ 800.00	\$ (50.00)	\$ 750.00
Competitions		\$ 15,845.33	\$ (2,095.33)	\$ 13,750.00
30	Equipment	\$ 3,018.18	\$ (268.18)	\$ 2,750.00
31	Trophies	\$ 2,564.57	\$ (564.57)	\$ 2,000.00
32	Host Awards	\$ 4,420.90	\$ (420.90)	\$ 4,000.00
33	Travel Costs / Competitions	\$ 3,476.68	\$ (476.68)	\$ 3,000.00
34	Field Rental / Medical / Related	\$ 2,365.00	\$ (365.00)	\$ 2,000.00
Referee Society		\$ 26,904.14	\$ (4,904.14)	\$ 22,000.00
40	WRFU Championships	\$ 22,500.00	\$ (5,500.00)	\$ 17,000.00
41	WRFU Referee Admin and Development	\$ 4,404.14	\$ (404.14)	\$ 4,000.00
42	WRFURA Scheduler	\$ -	\$ 1,000.00	\$ 1,000.00
All Star Teams		\$ 39,494.68	\$ 5,105.32	\$ 44,600.00
50	Senior Men - Wolf	\$ 11,376.38	\$ 623.62	\$ 12,000.00
51	Senior Men - Travel	\$ 400.00	\$ -	\$ 400.00
52	Men's Collegiate - Coates	\$ 9,073.43	\$ (73.43)	\$ 9,000.00
53	Men's Collegiate - Travel	\$ 400.00	\$ -	\$ 400.00
54	Men's Seven's - McPhail	\$ 1,657.46	\$ 1,342.54	\$ 3,000.00
55	Senior Women - Bullock	\$ 9,531.11	\$ 468.89	\$ 10,000.00
56	Senior Women - Travel	\$ -	\$ 400.00	\$ 400.00
57	Women's U23 - George	\$ 4,793.55	\$ 1,206.45	\$ 6,000.00
58	Women's U23 - Travel	\$ -	\$ 400.00	\$ 400.00
59	Women's Sevens -	\$ 2,262.75	\$ 737.25	\$ 3,000.00
Programs		\$ 14,828.37	\$ 2,671.63	\$ 17,500.00
60	Grants / Clinics	\$ 4,550.00	\$ 450.00	\$ 5,000.00
61	Special Projects	\$ 2,578.37	\$ 421.63	\$ 3,000.00
62	Player Development (Seniors)	\$ 1,450.00	\$ 550.00	\$ 2,000.00
63	Youth Development (U19 & U23)	\$ 6,250.00	\$ 1,250.00	\$ 7,500.00
Other		\$ 9,171.92	\$ (1,171.92)	\$ 8,000.00
70	Banking Charges	\$ -	\$ 50.00	\$ 50.00
71	Equity Spending	\$ 4,541.12	\$ 1,051.76	\$ 6,000.00
72	Jersey Repair & Replacement	\$ 3,930.80	\$ (2,730.80)	\$ 1,200.00
73	LA Sevens Tickets / ETC	\$ 700.00	\$ 50.00	\$ 750.00
74	Other	\$ -	\$ -	\$ -
Total Expenses		\$ 126,166.78	\$ (3,083.22)	\$ 129,250.00

West RFU 2006

Date	Check	Payee	Explanation of Activity	Debits	Credits	Balance	Code	Clear
			In Balance @ 12/31/05 = <\$9,374.32>					
01/01/06	***	Hibernia	Balance Carryforward	\$ -	\$ -	\$ (9,374.32)	N/A	x
01/03/06	2247	Rich Cortez	AGM - LA Airfare	\$ 158.40	\$ -	\$ (9,532.72)	12	x
01/10/06	2252	Texas Rugby Union	Grants for Ottens and Joyce (stop pay on # 2244 and 2245 above)	\$ 500.00	\$ 500.00	\$ (9,532.72)	N/A	x
01/12/06	2253	El Dorado Eagles	Youth - First Year Cippis	\$ 330.00	\$ -	\$ (9,862.72)	28	x
01/13/06	2254	Matt Godek	Equipment - Balls	\$ 1,520.00	\$ -	\$ (11,382.72)	30	x
01/17/06	2255	VOID	VOID	\$ -	\$ -	\$ (11,382.72)	N/A	x
01/17/06	2256	David McPhail	Stamps	\$ 39.40	\$ -	\$ (11,422.12)	24	x
01/17/06	2257	WRFURA	2006 Expenses	\$ 4,000.00	\$ -	\$ (15,422.12)	40	x
01/17/06	2258	Bill Haffner	Retainer - First Half	\$ 2,600.00	\$ -	\$ (18,022.12)	20	x
01/17/06	2259	USA Rugby	Grant - Suzanna Barth / WNT to England	\$ 250.00	\$ -	\$ (18,272.12)	62	x
01/17/06	2260	Bill Haffner	Office / Expenses	\$ 204.59	\$ -	\$ (18,476.71)	21	x
01/19/06	***	Deposit - CD	CD Redemption	\$ -	\$ 51,914.37	\$ 33,437.66	N/A	x
01/23/06	***	Deposit # 1	CIPP - Nov 2005	\$ -	\$ 1,691.63	\$ 35,129.29	2	x
01/24/06	***	Deposit # 2	CIPP - Dec 2005	\$ -	\$ 4,352.51	\$ 39,481.80	2	x
02/06/06	2261	Bill Haffner	Expenses - Office	\$ 178.24	\$ -	\$ 39,303.56	21	x
02/06/06	2262	Bill Haffner	Expenses - Albuquerque	\$ 302.96	\$ -	\$ 39,000.60	61	x
02/10/06	2263	May Family Trust	Donation - Frank Merrill Family	\$ 250.00	\$ -	\$ 38,750.60	61	x
02/20/06	***	Deposit # 3	CIPP - Jan 2006	\$ -	\$ 22,842.12	\$ 61,592.72	1	x
02/23/06	2264	Rich Cortez	Board - Conference Room	\$ 935.02	\$ -	\$ 60,657.70	22	x
02/23/06	2265	Rich Cortez	Board - Expenses	\$ 653.88	\$ -	\$ 60,003.82	12	x
02/23/06	2266	Bill Sexton	Board - Expenses	\$ 561.33	\$ -	\$ 59,442.49	10	x
02/27/06	2267	USA Rugby	Grants - U19 Boys - Six for USA v Canada	\$ 600.00	\$ -	\$ 58,842.49	63	x
02/27/06	2268	Aplen Hutte	U23 Womens - Hotel Deposit	\$ 1,125.01	\$ -	\$ 57,717.48	57	x
03/02/06	2269	Bill Haffner	Board - Expenses	\$ 622.50	\$ -	\$ 57,094.98	23	x
03/02/06	2270	Stop Pay	Re-issued as # 2300 / Check lost per J. Wolf	\$ 665.16	\$ 665.16	\$ 57,094.98	N/A	x
03/02/06	2271	Bob Latham	Board - Expenses	\$ 187.87	\$ -	\$ 56,907.11	14	x
03/02/06	2272	Bill Haffner	Office / Expenses	\$ 157.54	\$ -	\$ 56,749.57	21	x
03/09/06	2273	Bill Haffner	Flowers - USA Office	\$ 67.00	\$ -	\$ 56,682.57	61	x
03/09/06	2274	Bill Haffner	Field Equipment	\$ 10.61	\$ -	\$ 56,671.96	30	x
03/09/06	2275	David McPhail	LA Match Tickets	\$ 2,400.00	\$ -	\$ 54,271.96	73	x
03/09/06	***	Deposit 4	LA Match Tickets	\$ -	\$ 1,700.00	\$ 55,971.96	73	x
03/09/06	2276	David McPhail	AGM - Expenses DRM	\$ 462.29	\$ -	\$ 55,509.67	13	x
03/14/06	***	Transfer	Transfer to Savings	\$ 40,000.00	\$ -	\$ 15,509.67	N/A	x
03/20/06	2277	Bill Haffner	Haffner - travel advance	\$ 1,500.00	\$ -	\$ 14,009.67	33	x
03/20/06	2278	Bill Sexton	USA BOD Expenses	\$ 347.50	\$ -	\$ 13,662.17	16	x
03/20/06	2279	Mark Bullock	Womens - Austin Camp	\$ 682.54	\$ -	\$ 12,979.63	55	x
03/20/06	2280	Mark Bullock	Womens - KC Camp	\$ 510.52	\$ -	\$ 12,469.11	55	x
03/20/06	2281	VOID	VOID	\$ -	\$ -	\$ 12,469.11	N/A	x
03/26/06	***	Deposit 5	Womens Jersey Sale	\$ -	\$ 45.00	\$ 12,514.11	55	x
03/27/06	***	Deposit 6	CIPP - Feb 2006	\$ -	\$ 22,840.35	\$ 35,354.46	1	x
03/21/06	2282	USA Rugby	Grant - Parker and Patterson	\$ 500.00	\$ -	\$ 34,854.46	63	x
03/27/06	2283	USA Rugby	Grant - Cook & Roberts	\$ 200.00	\$ -	\$ 34,654.46	63	x
03/27/06	2284	US Postal	Box Fee	\$ 40.00	\$ -	\$ 34,614.46	24	x
03/27/06	2285	USA Rugby	Grant - Engelbrecht (2x) and West	\$ 750.00	\$ -	\$ 33,864.46	63	x
03/30/06	2286	USA Rugby	Grant - Perllerin	\$ 250.00	\$ -	\$ 33,614.46	63	x
03/30/06	2287	WRFURA	WRFURA Advance	\$ 5,000.00	\$ -	\$ 28,614.46	40	x
04/06/06	2288	Paul Mabry	AGM - La expenses	\$ 445.38	\$ -	\$ 28,169.08	15	x
04/06/06	2289	Paul Mabry	USA BOD Expenses	\$ 477.25	\$ -	\$ 27,691.83	15	x
04/07/06	wire	WRFURA	WRFURA - funds request from Zevin	\$ 3,000.00	\$ -	\$ 24,691.83	40	x
04/07/06	***	WRFURA	WRFURA - reversal of wire fee's	\$ 15.00	\$ 15.00	\$ 24,691.83	74	x
04/07/06	2290	Performance Awards	Competitions - awards for FTW	\$ 972.57	\$ -	\$ 23,719.26	31	x
04/07/06	***	Deposit 7	Fine - CU fine	\$ -	\$ 75.00	\$ 23,794.26	3	x
04/07/06	2291	Bill Haffner	Office / Expenses	\$ 229.70	\$ -	\$ 23,564.56	21	x
04/07/06	2292	Bill Haffner	Field Equipment	\$ 189.09	\$ -	\$ 23,375.47	30	x
04/13/06	2293	TRU - Counter Check	Check issued from wrong acct. / TRU reimbursed on 4/13	\$ 338.00	\$ -	\$ 23,037.47	74	x
04/13/06	***	TRU - Counter Check	Deposit - TRU correction of check issued from wrong acct	\$ -	\$ 338.00	\$ 23,375.47	74	x
04/13/06	2294	Austin Valkyries	Grant - Best of the West	\$ 1,500.00	\$ -	\$ 21,875.47	60	x
04/13/06	2295	David McPhail	Kit - Kudu Order / Paid via DRM Amex	\$ 5,749.58	\$ -	\$ 16,125.89	71	x
04/13/06	2296	Rugby Imports	Field Equipment	\$ 425.00	\$ -	\$ 15,700.89	30	x
04/24/06	wire	WRFURA	WRFURA - funds request from Zevin	\$ 6,000.00	\$ -	\$ 9,700.89	40	x
04/24/06	***	WRFURA	WRFURA - reversal of wire fee's	\$ 15.00	\$ 15.00	\$ 9,700.89	74	x
04/27/06	wire	Bill Haffner	Wire for Travel Costs	\$ 1,500.00	\$ -	\$ 8,200.89	33	x
04/27/06	***	Bill Haffner	Travel Costs - reversal of wire fee's	\$ 15.00	\$ 15.00	\$ 8,200.89	74	x
04/27/06	***	Deposit 8	Cipp - March	\$ -	\$ 18,315.37	\$ 26,516.26	1	x
04/27/06	***	Deposit 9	Women - Camp Funds	\$ -	\$ 310.00	\$ 26,826.26	55	x
04/27/06	2297	Angie Cranmore	U23 Womens - Camp Expense	\$ 356.46	\$ -	\$ 26,469.80	57	x
04/27/06	2298	Susan Stabler	Women - Camp Expenses	\$ 209.00	\$ -	\$ 26,260.80	55	x
04/27/06	2299	Alpen Hutte	U23 Women - Hotel Deposit # 2	\$ 1,125.01	\$ -	\$ 25,135.79	57	x

West RFU 2006

Date	Check	Payee	Explanation of Activity	Debits	Credits	Balance	Code	Clear
05/01/06	2300	John Wolf	Senior Men - Winter AGM / Re-issue of 2270	\$ 665.16	\$ -	\$ 24,470.63	51	x
05/01/06	wire	WRFURA	WRFURA - funds request from Zevin (5/12)	\$ 3,000.00	\$ -	\$ 21,470.63	40	x
05/01/06	***	Hibernia	Stop Pay Fee # 2270	\$ 29.00	\$ 29.00	\$ 21,470.63	74	x
05/01/06	***	WRFURA	WRFURA - reversal of wire fee's	\$ 15.00	\$ 15.00	\$ 21,470.63	74	x
05/01/06	2301	USA Rugby	Grant - Suzanna Barth / Chula Vista Camp	\$ 100.00	\$ -	\$ 21,370.63	62	x
05/12/06	2302	USA Rugby	Grant - Lynelle Kugler / HKG Sevens	\$ 250.00	\$ -	\$ 21,120.63	62	x
05/12/06	2303	Super 8 Motel	U23 Women - Hotel Charges paid via DRM AMEX	\$ 1,776.00	\$ -	\$ 19,344.63	57	x
05/12/06	2304	Hotels.com	Sr. Women - Hotel charges paid via DRM AMEX	\$ 3,350.20	\$ -	\$ 15,994.43	55	x
05/12/06	2305	Performance Awards	Trophies for FTW	\$ 1,592.00	\$ -	\$ 14,402.43	31	x
05/12/06	2306	Mark Bullock	Women - Austin Selection Camp	\$ 517.51	\$ -	\$ 13,884.92	55	x
05/12/06	2307	Bill Haffner	Office / Expenses - April	\$ 191.88	\$ -	\$ 13,693.04	21	x
05/12/06	2308	Bill Haffner	Equipment - FTW	\$ 21.04	\$ -	\$ 13,672.00	30	x
05/12/06	2309	Bill Haffner	Equipment - Event Materials	\$ 172.78	\$ -	\$ 13,499.22	30	x
05/12/06	2310	Bill Haffner	Referee's - FTW Drinks and Food	\$ 89.82	\$ -	\$ 13,409.40	41	x
05/12/06	2311	Bill Haffner	Field Expenses FTW	\$ 370.43	\$ -	\$ 13,038.97	30	x
05/12/06	2312	Bill Haffner	Norman Expenses	\$ 78.74	\$ -	\$ 12,960.23	33	x
05/12/06	***	Deposit 10	U23 Women	\$ -	\$ 420.00	\$ 13,380.23	57	x
05/15/06	2313	Chris Herrmann	U23 Women - Hotel for Camp	\$ 160.98	\$ -	\$ 13,219.25	57	x
05/19/06	2314	Angie Cranmore	U23 Tryouts - Flight & Car	\$ 294.52	\$ -	\$ 12,924.73	57	x
05/19/06	2315	American Rugby Outfitters	Jerseys - Sevens Men	\$ 902.00	\$ -	\$ 12,022.73	72	x
05/19/06	2316	VOID	VOID	\$ -	\$ -	\$ 12,022.73	N/A	x
05/19/06	2317	Mark Bullock	Sr. Women - Van and Gas for USA "A" match	\$ 146.34	\$ -	\$ 11,876.39	55	x
05/19/06	2318	Motus Medical	Championships - FTW Men and HS medical costs	\$ 1,155.00	\$ -	\$ 10,721.39	34	x
05/19/06	***	Deposit 11	CIPP - April deposit form USA	\$ -	\$ 5,232.82	\$ 15,954.21	1	x
05/19/06	2319	American Rugby Outfitters	Jerseys - Collegiate Men	\$ 1,672.00	\$ -	\$ 14,282.21	72	x
05/20/06	2320	David McPhail	Treasurer - Annual Stipend	\$ 1,000.00	\$ -	\$ 13,282.21	27	x
06/05/06	2321	Bill Sexton	Web Hosting	\$ 40.00	\$ -	\$ 13,242.21	25	x
06/05/06	2322	Nic Cook	U19's Grant	\$ 100.00	\$ -	\$ 13,142.21	63	x
06/05/06	2323	Taylor Makote	U19's Grant	\$ 100.00	\$ -	\$ 13,042.21	63	x
06/05/06	2324	Hamish Roberts	U19's Grant	\$ 100.00	\$ -	\$ 12,942.21	63	x
06/05/06	2325	Doodles	U23 Women t-shirt order per WTH / paid with DRM AMEX	\$ 305.82	\$ -	\$ 12,636.39	57	x
06/05/06	2326	Ruggers Inc.	Kit - Socks / Invoice # 9526 paid with DRM AMEX	\$ 149.75	\$ -	\$ 12,486.64	71	x
06/06/06	2327	Susan Stabler	Senior Women Tryouts and Camp Expenses	\$ 2,377.00	\$ -	\$ 10,109.64	55	x
06/07/06	2328	Taylor Makote	U19's RWC in Guyana	\$ 250.00	\$ -	\$ 9,859.64	63	x
06/12/06	2329	Bucca di Beppo	Boulder Team Dinners (pd DRM AMEX) - Balance picked up by the West	\$ 1,432.15	\$ -	\$ 8,427.49	61	x
06/12/06	2329	Bucca di Beppo	Boulder Team Dinners / \$300 each to Collegiate Men	\$ 300.00	\$ -	\$ 8,127.49	52	x
06/13/06	2329	Bucca di Beppo	Boulder Team Dinners / \$300 each to U23 Women	\$ 300.00	\$ -	\$ 7,827.49	55	x
06/14/06	2329	Bucca di Beppo	Boulder Team Dinners / \$300 each to Senior Women	\$ 300.00	\$ -	\$ 7,527.49	57	x
06/14/06	2330	American Rugby Outfitters	ARO Kit Order / # 66408 / 91 shorts / 96 socks / pd by DRM AMEX	\$ 2,641.87	\$ -	\$ 4,885.62	71	x
06/15/06	2331	Bill Haffner	Expenses - May Office	\$ 350.96	\$ -	\$ 4,534.66	21	x
06/14/06	2332	Bill Haffner	Field Equipment	\$ 32.49	\$ -	\$ 4,502.17	30	x
06/14/06	2333	Bill Haffner	Retainer - Second Half	\$ 2,600.00	\$ -	\$ 1,902.17	20	x
06/15/06	2334	Ruggers Inc.	Referee's - New kit orders for WRFURA / Inv # 9561 / 50% deposit now	\$ 1,168.26	\$ -	\$ 733.91	41	x
06/15/06	2335	City of Fort Worth	Westerns - Field Rental	\$ 810.00	\$ -	\$ (76.09)	34	x
06/15/06	2336	David McPhail	Treasurer - Airfare to Summer AGM in Denver	\$ 308.10	\$ -	\$ (384.19)	13	x
06/15/06	2337	The Graphic Edge	Polo's shirt order (total of 48)	\$ 1,459.17	\$ -	\$ (1,843.36)	71	x
06/15/06	2338	Texas Rugby Union	Grant - U19 Tour to Baltimore	\$ 2,000.00	\$ -	\$ (3,843.36)	60	x
06/15/06	***	Deposit 12	U23's Camp Fee	\$ -	\$ 380.00	\$ (3,463.36)	57	x
06/16/06	***	Transfer	Savings to Checking	\$ -	\$ 5,000.00	\$ 1,536.64	N/A	x
06/16/06	2339	Cape Fear RFC	Women Sevens - Cape Fear Entry Fee	\$ 295.00	\$ -	\$ 1,241.64	59	x
06/16/06	2340	Hamish Roberts	U19's RWC in Guyana	\$ 250.00	\$ -	\$ 991.64	63	x
06/16/06	2341	Christina Peterson	U19's Girls National	\$ 100.00	\$ -	\$ 891.64	63	x
06/16/06	2342	Nic Cook	U19's RWC in Guyana	\$ 250.00	\$ -	\$ 641.64	63	x
06/21/06	2343	Bill Sexton	NASC Event	\$ 410.13	\$ -	\$ 231.51	10	x
06/27/06	2344	Performance Awards	7 Plaques ordered by BTH / Misc Exp Code?	\$ 526.26	\$ -	\$ (294.75)	61	x
06/28/06	2345	Fort Worth RFC	Westerns - Expenses for tent, ref's, host award of \$1500, etc.	\$ 1,900.00	\$ -	\$ (2,194.75)	32	x
06/28/06	2346	Oklahoman Women	Host Award	\$ 1,500.00	\$ -	\$ (3,694.75)	32	x
06/30/06	2347	Jennifer Swenton	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ (3,794.75)	63	x
06/22/06	***	Deposit 13	CIPP - May deposit from USA	\$ -	\$ 2,236.65	\$ (1,558.10)	1	x
06/30/06	***	Deposit 14	Collegiates / Camp Funds	\$ -	\$ 1,800.00	\$ 241.90	52	x
06/30/06	***	Deposit 15	Collegiates / Camp Funds	\$ -	\$ 4,375.00	\$ 4,616.90	52	x
06/30/06	wire	Rich Cortez	Collegiates / Expenses	\$ 11,489.18	\$ -	\$ (6,872.28)	52	x
06/30/06	wire	Rich Cortez	Wire Fee / Reversal on 7/5	\$ 15.00	\$ 15.00	\$ (6,872.28)	52	x
06/30/06	2348	Craig Coates	Collegiates / Expenses	\$ 387.50	\$ -	\$ (7,259.78)	52	x
06/30/06	2349	The Doodler	Sevens - Womens T-shirts / Paid via DRM	\$ 206.63	\$ -	\$ (7,466.41)	59	x
06/30/06	2350	Bixby High School	New Team Refund / 23 players @ \$10 each	\$ 230.00	\$ -	\$ (7,696.41)	28	
06/30/06	***	Capital One	NSF Fee's (2 * \$29)	\$ 58.00	\$ 58.00	\$ (7,696.41)	N/A	x

West RFU 2006

Date	Check	Payee	Explanation of Activity	Debits	Credits	Balance	Code	Clear
07/05/06	***	Capital One	Transfer from Savings	\$ -	\$ 5,000.00	\$ (2,696.41)	N/A	x
07/05/06	2351	Sandy Nelson	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ (2,796.41)	63	x
07/05/06	2352	Joshua Alden	Grant - U17 National Team Camp	\$ 100.00	\$ -	\$ (2,896.41)	63	x
07/06/06	2353	Mitchell Early	Grant - U17 National Team Camp	\$ 100.00	\$ -	\$ (2,996.41)	63	x
07/12/06	***	Capital One	Bounced Check plus chargeback fee	\$ 154.00	\$ 4.00	\$ (3,146.41)	N/A	x
07/18/06	2354	Karen Monson	Womens Sevens - Cape Fear Expenses	\$ 1,261.87	\$ -	\$ (4,408.28)	59	x
07/18/06	2355	Christine Hermmann	U23 Women - airfare	\$ 342.60	\$ -	\$ (4,750.88)	57	x
07/18/06	2356	USA Rugby	Grant for U23 NT Camp (4 players)	\$ 400.00	\$ -	\$ (5,150.88)	63	x
07/18/06	2357	Susan Stabler	Senior Women Tryouts and Camp Expenses	\$ 196.00	\$ -	\$ (5,346.88)	55	x
07/18/06	2358	Bill Haffner	Office Expenses	\$ 269.07	\$ -	\$ (5,615.95)	21	x
07/18/06	2359	Bill Haffner	Field Equipment	\$ 98.02	\$ -	\$ (5,713.97)	30	x
07/18/06	2360	Bill Haffner	WRFU Meeting Material	\$ 17.15	\$ -	\$ (5,731.12)	22	x
07/18/06	2361	Kathryn Pavao	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ (5,831.12)	63	x
07/20/06	***	Deposit	Cipps - June 2006	\$ -	\$ 1,452.75	\$ (4,378.37)	1	x
07/20/06	2362	Jamie Lange	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ (4,478.37)	63	x
07/20/06	2363	Jaclyn Poteraj	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ (4,578.37)	63	x
07/20/06	2364	Danielle Spickard	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ (4,678.37)	63	x
07/20/06	2365	Austin Clarke	Grant - U17 National Team Camp	\$ 100.00	\$ -	\$ (4,778.37)	63	x
07/20/06	2366	Tyler Haney	Grant - U17 National Team Camp	\$ 100.00	\$ -	\$ (4,878.37)	63	x
07/20/06	2367	Ryan Geer	Grant - U17 National Team Camp	\$ 100.00	\$ -	\$ (4,978.37)	63	x
07/20/06	2368	Cabot High School	New Team Refund / 24 players @ \$10 each	\$ 240.00	\$ -	\$ (5,218.37)	28	x
07/21/06	***	Capital One	NSF Fee's	\$ 29.00	\$ 29.00	\$ (5,218.37)	N/A	x
07/24/06	***	Deposit	Transfer from Savings	\$ -	\$ 2,549.39	\$ (2,668.98)	N/A	x
07/24/06	***	Deposit	Sevens - FTW Elite Fine	\$ -	\$ 150.00	\$ (2,518.98)	54	x
07/28/06	2369	Bill Sexton	USA BOD Expenses	\$ 358.12	\$ -	\$ (2,877.10)	16	x
07/31/06	***	Deposit	Sevens - Hosting fee from Barbos and Norman	\$ -	\$ 900.00	\$ (1,977.10)	54	x
07/31/06	***	Deposit	Bounced Check Reimbursement	\$ -	\$ 250.00	\$ (1,727.10)	13	x
08/02/06	***	Deposit	Loan from TRU	\$ -	\$ 10,000.00	\$ 8,272.90	N/A	x
08/02/06	2370	David McPhail	WRFU AGM Meeting & Dinner	\$ 1,071.80	\$ -	\$ 7,201.10	22	x
08/02/06	2371	David McPhail	Board - Expenses	\$ 154.68	\$ -	\$ 7,046.42	13	x
08/02/06	2372	David McPhail	Sevens - Airfares to ITT's	\$ 735.60	\$ -	\$ 6,310.82	54	x
08/02/06	2373	David McPhail	Competitions - Sevens Official @ 3 SR events	\$ 713.70	\$ -	\$ 5,597.12	33	x
08/07/06	2374	Brea Hughes	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ 5,497.12	63	x
08/07/06	2375	Bill Haffner	Office Expenses	\$ 106.18	\$ -	\$ 5,390.94	21	x
08/07/06	2376	Bill Haffner	Meeting Expense	\$ 153.72	\$ -	\$ 5,237.22	22	x
08/07/06	2377	Bill Haffner	AGM - Travel to Denver	\$ 289.24	\$ -	\$ 4,947.98	23	x
08/07/06	2378	Bill Haffner	Field Equipment	\$ 7.77	\$ -	\$ 4,940.21	30	x
08/07/06	***	Deposit	Sevens - Austin Huns SR Fee	\$ -	\$ 400.00	\$ 5,340.21	54	x
08/08/06	***	WRFURA	WRFURA - Wire of Funds to provide working capital	\$ 1,500.00	\$ -	\$ 3,840.21	40	x
08/08/06	***	WRFURA	WRFURA - Wire Fee	\$ 15.00	\$ 15.00	\$ 3,840.21	40	x
08/11/06	2379	Bill Sexton	AGM - Denver	\$ 576.15	\$ -	\$ 3,264.06	10	x
08/11/06	2380	Rich Cortez	AGM - Denver	\$ 291.70	\$ -	\$ 2,972.36	12	x
08/11/06	2381	Paul Mabry	AGM - Denver	\$ 377.30	\$ -	\$ 2,595.06	15	x
08/11/06	***	Deposit	Senior Women Funds	\$ -	\$ 74.00	\$ 2,669.06	55	x
08/11/06	***	Capital One	CD Redemption	\$ -	\$ 31,423.91	\$ 34,092.97	N/A	x
08/11/06	***	Transfer to the TRU	Loan repayment from the TRU	\$ 10,000.00	\$ -	\$ 24,092.97	N/A	x
08/17/06	***	Deposit	Sevens - Shreveport Fine	\$ -	\$ 50.00	\$ 24,142.97	54	x
08/17/06	2382	Merrideth Ottens	Grant - Womens RWC	\$ 350.00	\$ -	\$ 23,792.97	62	x
08/18/06	***	NSF Reversal	Admin Fee Reversal	\$ -	\$ 174.00	\$ 23,966.97		x
08/18/06	***	Return Item Fee Reversal	Admin Fee Reversal	\$ -	\$ 8.00	\$ 23,974.97		x
08/22/06	2383	Paul Mabry	USA BOD Expenses - Chicago	\$ 390.00	\$ -	\$ 23,584.97	15	x
08/22/06	2384	Jillion Potter	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ 23,484.97	63	x
08/22/06	2385	Traci Schmidtke	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ 23,384.97	63	x
08/22/06	2386	Jamie Lange	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ 23,284.97	63	x
08/22/06	2387	Brea Hughes	Grant - U23 Women's National Team Camp	\$ 100.00	\$ -	\$ 23,184.97	63	x
08/23/06	***	Deposit	Women Sevens - Donations	\$ -	\$ 350.00	\$ 23,534.97	59	x
08/29/06	2388	Mike Harvey	Sevens - Men Van Costs @ ITT's	\$ 227.53	\$ -	\$ 23,307.44	54	x
08/29/06	2389	Doug Brown	Sevens - Men Van Costs @ ITT's	\$ 198.14	\$ -	\$ 23,109.30	54	x
09/07/06	2390	WSC Rugby	Grant - for field sprinkler system	\$ 700.00	\$ -	\$ 22,409.30	60	x
09/07/06	2391	David McPhail	Sevens - Costs for Milwaukee	\$ 2,697.64	\$ -	\$ 19,711.66	54	x
09/19/06	2392	Bill Haffner	Office Expenses - Void	\$ -	\$ -	\$ 19,711.66	21	x
09/19/06	2393	Bill Haffner	Field Equipment - Void	\$ -	\$ -	\$ 19,711.66	30	x
09/19/06	2394	Bill Haffner	Referee Kit Delivery - Void	\$ -	\$ -	\$ 19,711.66	41	x
09/20/06	***	Deposit	CIPP - July	\$ -	\$ 975.97	\$ 20,687.63	1	x
09/22/06	2395	Karen Monson	Sevens Women - ITT Expenses	\$ 810.80	\$ -	\$ 19,876.83	59	x
09/22/06	***	Deposit	Sevens Women - Player fee's	\$ -	\$ 80.00	\$ 19,956.83	59	x
09/25/06	***	Wire	Bill Haffner - wire to replace checks 2391, 2392, 2393	\$ 556.01	\$ -	\$ 19,400.82	N/A	x
09/25/06	***	Wire Fee	Wire Fee / Reversal on ???	\$ 15.00	\$ 15.00	\$ 19,400.82	N/A	x
09/28/06	***	Deposit	Sevens - KC United Fine	\$ -	\$ 100.00	\$ 19,500.82	54	x
09/26/06	2396	KC Jazz	Advertisement in Program	\$ 250.00	\$ -	\$ 19,250.82	60	x
09/28/06	2397	Steve Glentzer	Training - Referee Elite Camp @ Chicago	\$ 455.99	\$ -	\$ 18,794.83	41	x
09/28/06	2398	Steve Glentzer	Training - WRFURA @ STL	\$ 298.99	\$ -	\$ 18,495.84	41	x

West RFU 2006

Date	Check	Payee	Explanation of Activity	Debits	Credits	Balance	Code	Clear
10/06/06	2399	Bill Haffner	Office Expense	\$ 63.28	\$ -	\$ 18,432.56	21	x
10/06/06	2400	Bill Haffner	Ref Kit Delivery Expenses	\$ 160.21	\$ -	\$ 18,272.35	41	x
10/06/06	2401	VOID	VOID	\$ -	\$ -	\$ 18,272.35	N/A	x
10/06/06	2402	Bill Haffner	Greely Hosting Review Expenses	\$ 70.71	\$ -	\$ 18,201.64	33	x
10/17/06	2403	Karen Monson	Sevens Women - Admin Expenses	\$ 27.45	\$ -	\$ 18,174.19	59	x
10/17/06	2404	Bill Haffner	Tourney - Austin Women's Club	\$ 744.95	\$ -	\$ 17,429.24	33	x
10/17/06	2405	Bill Haffner	Office Expenses	\$ 74.39	\$ -	\$ 17,354.85	21	x
10/17/06	2406	Bill Haffner	Field Equipment	\$ 78.55	\$ -	\$ 17,276.30	30	x
10/17/06	2407	Bill Haffner	Referee Kit Delivery	\$ 70.49	\$ -	\$ 17,205.81	41	x
10/17/06	2408	VOID	VOID	\$ -	\$ -	\$ 17,205.81	N/A	x
10/18/06	***	Deposit	Fine - San Antonio RFC	\$ -	\$ 650.00	\$ 17,855.81	3	x
10/18/06	2409	Austin Valkyries	Medical Staff	\$ 400.00	\$ -	\$ 17,455.81	34	x
10/18/06	2410	Austin Valkyries	Host Award	\$ 500.00	\$ -	\$ 16,955.81	32	x
10/25/06	2411	Ruggers Inc.	Referee Kit = 2nd half payment	\$ 1,168.26	\$ -	\$ 15,787.55	41	x
11/06/06	2412	Steve Glentzer	Referee Development - High Desert Classic	\$ 337.10	\$ -	\$ 15,450.45	41	x
11/06/06	2413	Bill Sexton	Web Hosting	\$ 74.97	\$ -	\$ 15,375.48	25	x
11/07/06	***	Deposit	Cipp - August	\$ -	\$ 9,856.27	\$ 25,231.75	1	x
11/07/06	***	Deposit	Fine - ERRFU	\$ -	\$ 500.00	\$ 25,731.75	3	x
11/08/06	2414	John Wolf	Men Select - Airfare to STL Camp	\$ 915.01	\$ -	\$ 24,816.74	50	x
11/08/06	2415	John Wolf	Men Select - Airfare to Orlando	\$ 991.91	\$ -	\$ 23,824.83	50	x
11/17/06	2416	Bill Haffner	Office Expense	\$ 113.87	\$ -	\$ 23,710.96	21	
11/17/06	2417	Bill Haffner	Gas to Austin Women's Club	\$ 20.00	\$ -	\$ 23,690.96	33	
11/17/06	2418	Bill Haffner	Field Equipment	\$ 28.56	\$ -	\$ 23,662.40	30	
11/22/06	2419	American Rugby Outfitters	Invoice # 68519 for 24 Senior Men's Jerseys	\$ 1,356.80	\$ -	\$ 22,305.60	72	x
11/22/06	2420	Performance Awards	Invoice # 48466 for Awards	\$ 520.90	\$ -	\$ 21,784.70	31	x
11/29/06	2421	Bill Sexton	Web Hosting	\$ 40.00	\$ -	\$ 21,744.70	25	x
12/08/06	2422	Mike Lamb	U19 Winter Camp	\$ 100.00	\$ -	\$ 21,644.70	63	
12/08/06	2423	Austin Clarke	U19 Winter Camp	\$ 100.00	\$ -	\$ 21,544.70	63	
12/08/06	2424	Tyler Haney	U19 Winter Camp	\$ 100.00	\$ -	\$ 21,444.70	63	x
12/08/06	2425	Ryan Geer	U19 Winter Camp	\$ 100.00	\$ -	\$ 21,344.70	63	
12/08/06	2426	Nic Cook	U19 Winter Camp	\$ 100.00	\$ -	\$ 21,244.70	63	x
12/08/06	2427	Line Out Video	Donation - Lost / Stolen Equipment	\$ 100.00	\$ -	\$ 21,144.70	60	x
12/08/06	2428	Loren Baker	U19 Winter Camp	\$ 100.00	\$ -	\$ 21,044.70	63	x
12/08/06	***	Deposit	USA Cipp - Sept full payment and Oct full payment	\$ -	\$ 8,227.06	\$ 29,271.76	1	x
12/08/06	Wire	Bill Haffner	Wire to cover lost checks (see above # 2416, 2417, 2418)	\$ 162.43	\$ -	\$ 29,109.33	N/A	x
12/09/06	Wire	Bill Haffner	Wire for Travel Costs to AGM in San Diego 2007	\$ 174.20	\$ -	\$ 28,935.13	23	x
12/09/06	Wire	Bill Haffner	Wire for Travel Cost to Nashville Conference	\$ 407.12	\$ -	\$ 28,528.01	71	x
12/08/06	Wire	Bill Haffner	Wire Fee	\$ 15.00	\$ 15.00	\$ 28,528.01	N/A	x
12/15/06	2429	Stacey Bridges	WNT U19	\$ 100.00	\$ -	\$ 28,428.01	63	
12/15/06	2430	Kelly Izard	WNT U19	\$ 100.00	\$ -	\$ 28,328.01	63	x
12/15/06	2431	AmWins Brokerage Of GA	Liability Insurance for Directors	\$ 600.00	\$ -	\$ 27,728.01	26	x
12/18/06	2432	Hamish Roberts	U19 Winter Camp	\$ 100.00	\$ -	\$ 27,628.01	63	
12/18/06	2433	David McPhail	Supplies (Envelopes / Pens)	\$ 15.53	\$ -	\$ 27,612.48	24	x
12/29/06	2434	Alan Sharpley	Summer AGM - Airfare / Competitions Rep	\$ 300.00	\$ -	\$ 27,312.48	14	
12/29/06	2435	Steve Glentzer	Referee Development - Glentzer to Florida	\$ 525.77	\$ -	\$ 26,786.71	41	
12/29/06	2436	Erica Wheeler	WNT U19	\$ 100.00	\$ -	\$ 26,686.71	63	
12/29/06	2437	John Wolf	Senior Men - Itt's Expenses	\$ 10,704.30	\$ -	\$ 15,982.41	50	
12/31/06	***	Deposit	Senior Men - Itt's Camp Fee's	\$ -	\$ 1,500.00	\$ 17,482.41	50	
12/31/06	2438	Alan Sharpley	Summer AGM - Hotel	\$ 220.44	\$ -	\$ 17,261.97	14	
12/31/06	***	Deposit	Jersey Replacement - Sr. Men Sale	\$ -	\$ 40.00	\$ 17,301.97	72	
12/31/07	2439	David McPhail	Sevens - Jerseys 2005	\$ 136.50	\$ -	\$ 17,165.47	59	
12/31/07	2440	David McPhail	Sevens - Shirts 2005	\$ 753.66	\$ -	\$ 16,411.81	59	

Checking Acct	\$ 28,638.91
Savings Acct	\$ -
CD # 928044	\$ 32,475.12
CD # 953820	\$ 10,346.63
CD # 953821	\$ 20,790.43
Cash Balances as of 12/31/06	\$ 92,251.09

Capital One CD # 928044

4.65%

4/19/2007

Date	Remitter	Subject	Debits	Credits	Balance
01/01/06	Hibernia	Starting Balance	\$ -	\$ 31,106.96	\$ 31,106.96
01/19/06	Hibernia	Interest - Jan	\$ -	\$ 98.84	\$ 31,205.80
02/19/06	Hibernia	Interest - Feb	\$ -	\$ 99.16	\$ 31,304.96
03/19/06	Hibernia	Interest - Mar	\$ -	\$ 89.85	\$ 31,394.81
04/19/06	Capital One	Interest - April	\$ -	\$ 99.75	\$ 31,494.56
05/19/06	Capital One	Interest - May	\$ -	\$ 113.16	\$ 31,607.72
06/18/06	Capital One	Interest - June	\$ -	\$ 122.48	\$ 31,730.20
07/18/06	Capital One	Interest - July	\$ -	\$ 122.96	\$ 31,853.16
08/17/06	Capital One	Interest - Aug	\$ -	\$ 123.43	\$ 31,976.59
09/16/06	Capital One	Interest - Sept	\$ -	\$ 123.91	\$ 32,100.50
10/16/06	Capital One	Interest - Oct	\$ -	\$ 124.39	\$ 32,224.89
11/15/06	Capital One	Interest - Nov	\$ -	\$ 124.87	\$ 32,349.76
12/15/06	Capital One	Interest - Dec	\$ -	\$ 125.36	\$ 32,475.12
			\$ -	\$ 32,475.12	

Interest Earned YTD 2006

\$ 1,368.16

Capital One CD # 927949

4.07%

8/11/2006

Date	Remitter	Subject	Debits	Credits	Balance
01/01/06	Hibernia	Starting Balance	\$ -	\$ 30,592.52	\$ 30,592.52
01/11/06	Hibernia	Interest - Jan	\$ -	\$ 102.11	\$ 30,694.63
02/11/06	Hibernia	Interest - Feb	\$ -	\$ 102.46	\$ 30,797.09
03/11/06	Hibernia	Interest - Mar	\$ -	\$ 96.15	\$ 30,893.24
04/11/06	Capital One	Interest - April	\$ -	\$ 106.79	\$ 31,000.03
05/11/06	Capital One	Interest - May	\$ -	\$ 103.70	\$ 31,103.73
06/11/06	Capital One	Interest - June	\$ -	\$ 107.52	\$ 31,211.25
07/11/06	Capital One	Interest - July	\$ -	\$ 104.41	\$ 31,315.66
08/11/06	Capital One	Interest - Aug	\$ -	\$ 108.25	\$ 31,423.91
08/11/06	Capital One	Closed - Moved to Checking	\$ 31,423.91	\$ -	\$ -
			\$ 31,423.91	\$ 31,423.91	

Interest Earned YTD 2006

\$ 831.39

Capital One CD # 953820

4.17%

6/30/2007

Date	Remitter	Subject	Debits	Credits	Balance
03/30/06	Hibernia	Opening Deposit	\$ -	\$ 10,000.00	\$ 10,000.00
04/30/06	Capital One	Interest - April	\$ -	\$ 35.91	\$ 10,035.91
05/30/06	Capital One	Interest - May	\$ -	\$ 34.87	\$ 10,070.78
06/30/06	Capital One	Interest - June	\$ -	\$ 36.17	\$ 10,106.95
07/30/06	Capital One	Interest - July	\$ -	\$ 35.12	\$ 10,142.07
08/30/06	Capital One	Interest - August	\$ -	\$ 36.42	\$ 10,178.49
09/30/06	Capital One	Interest - Sept	\$ -	\$ 36.54	\$ 10,215.03
10/30/06	Capital One	Interest - Oct	\$ -	\$ 42.99	\$ 10,258.02
11/30/06	Capital One	Interest - Nov	\$ -	\$ 45.39	\$ 10,303.41
12/30/06	Capital One	Interest - Dec	\$ -	\$ 43.22	\$ 10,346.63

			\$ -	\$ 10,346.63	
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Interest Earned YTD 2006 \$ 346.63

Capital One CD # 953821

5.16%

12/30/2006

Date	Remitter	Subject	Debits	Credits	Balance
03/30/06	Hibernia	Opening Deposit	\$ -	\$ 20,000.00	\$ 20,000.00
04/30/06	Capital One	Interest - April	\$ -	\$ 82.93	\$ 20,082.93
05/30/06	Capital One	Interest - May	\$ -	\$ 83.05	\$ 20,165.98
06/30/06	Capital One	Interest - June	\$ -	\$ 87.22	\$ 20,253.20
07/30/06	Capital One	Interest - July	\$ -	\$ 87.76	\$ 20,340.96
08/30/06	Capital One	Interest - August	\$ -	\$ 91.65	\$ 20,432.61
09/30/06	Capital One	Interest - Sept	\$ -	\$ 89.83	\$ 20,522.44
10/30/06	Capital One	Interest - Oct	\$ -	\$ 87.48	\$ 20,609.92
11/30/06	Capital One	Interest - Nov	\$ -	\$ 92.47	\$ 20,702.39
12/30/06	Capital One	Interest - Dec	\$ -	\$ 88.04	\$ 20,790.43
			\$ -	\$ 20,790.43	

Interest Earned YTD 2006 \$ 790.43

Capital One # 3400056551

Savings

Date	Remitter	Subject	Debits	Credits	Balance
01/01/06	Hibernia	Starting Balance	\$ -	\$ 2,522.33	\$ 2,522.33
01/31/06	Hibernia	Interest - Jan 2006	\$ -	\$ 0.95	\$ 2,523.28
02/28/06	Hibernia	Interest - Feb 2006	\$ -	\$ 0.97	\$ 2,524.25
03/14/06	Hibernia	Transfer from Checking	\$ -	\$ 40,000.00	\$ 42,524.25
03/30/06	Hibernia	Debit for CD's (\$20K and \$10K)	\$ 30,000.00	\$ -	\$ 12,524.25
03/31/06	Hibernia	Interest - Mar - 2006	\$ -	\$ 10.53	\$ 12,534.78
04/28/06	Capital One	Interest - April 2006	\$ -	\$ 5.15	\$ 12,539.93
05/31/06	Capital One	Interest - May 2006	\$ -	\$ 5.33	\$ 12,545.26
06/16/06	Capital One	Transfer to Checking	\$ 5,000.00	\$ -	\$ 7,545.26
06/30/06	Capital One	Interest - June 2006	\$ -	\$ 4.13	\$ 7,549.39
07/05/06	Capital One	Transfer to Checking	\$ 5,000.00	\$ -	\$ 2,549.39
07/24/06	Capital One	Transfer to Checking / Closed ACCT	\$ 2,549.39	\$ -	\$ 0.00
			\$ 42,549.39	\$ 42,549.39	

Interest Earned YTD 2006 \$ 27.06

2006 Deposits

deposit 1		1/23/2006			
	21595	USA Rugby	\$	1,691.63	Nov 2005 Cipps
deposit 2		24-Jan			
	21607	USA Rugby	\$	4,352.51	Dec 2005 Cipps
deposit 3		20-Feb			
	21682	USA Rugby	\$	22,842.12	Jan 2006 Cipps
deposit 4		9-Mar			
	multit	Women's	\$	1,700.00	LA Ticket Collections
deposit 5		21-Mar			
		Women's	\$	45.00	Womens Jersey sale
deposit 6		27-Mar			
	21814	USA Rugby	\$	22,840.35	Feb 2006 Cipps
deposit 7		7-Apr			
		Colorado Univ	\$	75.00	Fine
deposit 8		13-Apr			
		Texas Rugby Union	\$	338.00	Correction
deposit 9		4/27/2006			
	21910	USA March Cipps	\$	18,315.37	March Cipps
deposit 10		4/27/2006			
	multi	Womens Camp	\$	310.00	Camp funds
deposit 11		19-May			
	multi	U23 tryouts	\$	420.00	Camp Fee's
deposit 12		19-May			
	22012	USA Rugby	\$	5,232.82	April Cipps
deposit 13		14-Jun			
	multi	u23 women	\$	380.00	camp fees

deposit 14		22-Jun			
	22192	USA Rugby	\$	2,236.65	May Cipps
deposit 15		30-Jun			
	multi	collegiate men	\$	4,375.00	camp fees
deposit 16		30-Jun			
	multi	collegiate men	\$	1,800.00	camp fees
deposit 17		20-Jul			
	22430	USA Rugby	\$	1,452.75	June Cipps
deposit 18		24-Jul			
	Cash	Elite Rugby	\$	150.00	Sevens Fine
deposit 19		24-Jul			
		Barbo Sevens	\$	500.00	Sevens Hosting
		OU Sevens	\$	400.00	Sevens Hosting
			\$	900.00	
deposit 20		31-Jul			
		Stevens	\$	250.00	Bounced Check
deposit 21		7-Aug			
		Austin Huns	\$	400.00	Sevens Hosting
deposit 22		11-Aug			
	3416	Jersey Sales	\$	34.00	Senior Women
	1144	Jersey Sales	\$	40.00	Senior Women
			\$	74.00	
deposit 23		17-Aug			
	1155	Shreveport Fine	\$	50.00	Sevens Fine

deposit 24		22-Aug			
	510	Donation	\$	50.00	Women Sevens Donation
	1117	Donation	\$	50.00	Women Sevens Donation
	4801	Donation	\$	250.00	Women Sevens Donation
			\$	350.00	
deposit 25		20-Sep			
	22839	USA Cipp	\$	975.97	July
deposit 26		22-Sep			
	462	Donation	\$	40.00	Women Sevens Donation
	1092	Donation	\$	20.00	Women Sevens Donation
	219	Donation	\$	20.00	Women Sevens Donation
			\$	80.00	
deposit 27		28-Sep			
	210	KC United	\$	100.00	Sevens Fine
deposit 28		18-Oct			
		SA RFC	\$	650.00	Fine
deposit 29		7-Nov			
	23136	USA Rugby	\$	9,856.27	Sept Cipp / Partial
deposit 30		7-Nov			
	3543	ERRFU	\$	500.00	Fine
deposit 31		8-Dec			
	23232	USA Rugby	\$	8,227.06	Sept and Oct Cipp
deposit 32		31-Dec			
	***	Multi	\$	1,500.00	Senior Men Camp Fee's
deposit 33		31-Dec			
	1613	Tarpey	\$	40.00	Jersey Sales / Sr. Men

WRFU Detail Page 1

			<i>2006 Actual Balances</i>	<i>2006 Balance Variance</i>	<i>2006 Budget Allowance</i>
Revenues	Date		\$ 102,612.07	\$ (30,637.93)	\$ 133,250.00
1		Member Dues	\$ 91,979.36	\$ (5,020.64)	\$ 97,000.00
	21-Feb	Jan-06	\$ 22,842.12		
	27-Mar	Feb-06	\$ 22,840.35		
	27-Apr	Mar-06	\$ 18,315.37		
	19-May	Apr-06	\$ 5,232.82		
	22-Jun	May-06	\$ 2,236.65		
	20-Aug	Jun-06	\$ 1,452.75		
	20-Sep	Jul-06	\$ 975.97		
	5-Dec	Aug-06	\$ 1,927.58		
	7-Nov	Sep-06	\$ 9,856.27		
	8-Dec	Oct-06	\$ 6,299.48		
2		Member Dues Prior Years	\$ 6,044.04	\$ 44.04	\$ 6,000.00
	23-Jan	Nov-05	\$ 1,691.53		
	24-Jan	Dec-05	\$ 4,352.51		
3		Fines Per EC / VP / Sevens	\$ 1,225.00	\$ (3,775.00)	\$ 5,000.00
	7-Apr	Colorado University	\$ 75.00		
	18-Oct	San Antonio RFC	\$ 650.00		
	7-Nov	Eastern Rockies RFU	\$ 500.00		
4		West Tourney Entry Fee's	\$ -	\$ -	\$ -
5		Interest Income	\$ 3,363.67	\$ 113.67	\$ 3,250.00
	31-Dec	Total Interest Earned	\$ 3,363.67		
6		Equity /Savings	\$ -	\$ (22,000.00)	\$ 22,000.00
7		Other Income	\$ -	\$ -	\$ -

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2006
Actual
Expense

2006
Balance
Available

2006
Budget
Allowance

Executive Committee	\$ 6,680.52	\$ 2,719.48	\$ 9,400.00
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		Actual	Available	Budgeted
10	Check President - Sexton	\$ 1,137.48	\$ (137.48)	\$ 1,000.00
	2266 AGM -LA	\$ 561.33		
	2379 AGM - Denver	\$ 576.15		
11	Vice President - Hoskins	\$ -	\$ 1,000.00	\$ 1,000.00
12	Secretary - Cortez	\$ 1,103.98	\$ (103.98)	\$ 1,000.00
	2247 AGM - LA Aifare	\$ 158.40		
	2265 AGM - Hotel, Car, etc	\$ 653.88		
	2380 AGM	\$ 291.70		
13	Treasurer - McPhail	\$ 925.07	\$ 74.93	\$ 1,000.00
	2276 AGM - LA Airfare, Hotel, Etc	\$ 462.29		
	2336 AGM - Denver Airfare	\$ 308.10		
	2371 AGM - Car Rental	\$ 154.68		
14	Director - Latham	\$ 708.31	\$ 1,091.69	\$ 1,800.00
	2271 Winter AGM - LA Hotel	\$ 187.87		
	2434 Summer AGM - Sharpley	\$ 300.00		
	2438 Summer AGM - Sharpley	\$ 220.44		
15	Director - Mabry	\$ 1,689.93	\$ 110.07	\$ 1,800.00
	2288 AGM - LA expenses	\$ 445.38		
	2289 USA BOD	\$ 477.25		
	2381 AGM - Denver	\$ 377.30		
	2383 AGM - Chicago	\$ 390.00		
16	Director - Sexton	\$ 1,115.75	\$ 684.25	\$ 1,800.00
	2278 USA BOD	\$ 347.50		
	2343 NASC Event and Dinner	\$ 410.13		
	2369 USA BOD	\$ 358.12		

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			2006 Actual Expense	2006 Balance Available	2006 Budget Allowance
Administration			\$ 13,416.02	\$ 583.98	\$ 14,000.00
			Actual	Available	Budgeted
20	Check	Retainer	\$ 5,200.00	\$ -	\$ 5,200.00
	2258	First Half Retainer	\$ 2,600.00		
	2333	Second Half Retainer	\$ 2,600.00		
21		Office / Cipp / Competition	\$ 2,302.49	\$ (52.49)	\$ 2,250.00
	2260	Dec-05 Expenses	\$ 204.59		
	2261	Jan-06 Expenses	\$ 178.24		
	2272	Feb-06 Expenses	\$ 157.54		
	2291	Mar-06 Expenses	\$ 229.70		
	2307	Apr-06 Expenses	\$ 191.88		
	2331	May-06 Expenses	\$ 350.96		
	2358	June-06 Expenses	\$ 269.07		
	2375	July-06 Expenses	\$ 106.18		
	2392	Aug-06 Expenses	\$ 362.79		
	2399	Sept-06 Expenses	\$ 63.28		
	2405	Sept-06 Expenses	\$ 74.39		
	2416	Oct-06 Expenses	\$ 113.87		
22		WRFU Meeting Expenses	\$ 2,177.69	\$ 822.31	\$ 3,000.00
	2264	Marriott Conference Room	\$ 935.02		
	2360	AGM Meeting Materials	\$ 17.15		
	2370	Marriott Conference Room	\$ 1,071.80		
	2376	AGM Meeting Materials	\$ 153.72		
23		Travel to WRFU Meetings	\$ 1,085.94	\$ (85.94)	\$ 1,000.00
	2269	AGM LA	\$ 622.50		
	2377	AGM Denver	\$ 289.24		
	wire	AGM San Diego 2007	\$ 174.20		
24		Communications	\$ 94.93	\$ 5.07	\$ 100.00
	2256	Stamps	\$ 39.40		
	2284	Postal Box	\$ 40.00		
	2433		\$ 15.53		
25		Web Page	\$ 154.97	\$ (54.97)	\$ 100.00
	2321	Web Hosting	\$ 40.00		
	2413	Domain Renwal (3rys)	\$ 74.97		
	2421	Web Hosting	\$ 40.00		
26		Insurance / Directors and Officers	\$ 600.00	\$ -	\$ 600.00
	2431	AmWin	\$ 600.00		
27		Treasurer	\$ 1,000.00	\$ -	\$ 1,000.00
	2320	Retainer	\$ 1,000.00		
28		New Team Development	\$ 800.00	\$ (50.00)	\$ 750.00
	2253	2005 New Mexico - Greg Smith	\$ 330.00		
	2350	Bixby High School	\$ 230.00		
	2367	Cabot High School	\$ 240.00		

WRFU Detail Page 4

		2006 Actual Expense	2006 Balance Available	2006 Budget Allowance
Competitions		\$ 15,845.33	\$ (2,095.33)	\$ 13,750.00
30	Check Equipment	\$ 3,018.18	\$ (268.18)	\$ 2,750.00
	2254 Matt Godek - Balls	\$ 1,520.00		
	2274 Field Equipment, Board, misc	\$ 10.61		
	2292 Field Equipment, Board, misc	\$ 189.09		
	2296 Field Flags	\$ 425.00		
	2308 Ft. Worth Equipment	\$ 21.04		
	2309 Ft. Worth Equipment	\$ 172.78		
	2311 Ft. Worth Equipment	\$ 370.30		
	2332 Field Equipment, Board, misc	\$ 32.49		
	2359 Field Equipment	\$ 98.02		
	2378 Field Equipment	\$ 7.77		
	2393 Field Equipment	\$ 63.97		
	2406 Field Equipment	\$ 78.55		
	2418 Field Equipment	\$ 28.56		
31	Trophies	\$ 2,564.57	\$ (564.57)	\$ 2,000.00
	2290 FTW - Westerns	\$ 972.57		
	2305 FTW - Westerns	\$ 1,592.00		
32	Host Awards	\$ 4,420.90	\$ (420.90)	\$ 4,000.00
	2345 Fort Worth RFC / Westerns	\$ 1,900.00		
	2346 Oklahoma Women / Westerns	\$ 1,500.00		
	2410 Austin Valk's / Womens Club	\$ 500.00		
	2420 Womens Club Trophies	\$ 520.90		
33	Travel Costs / Competitions	\$ 3,476.68	\$ (476.68)	\$ 3,000.00
	2277 Travel advance - FTW	\$ 1,500.00		
	27-Apr Bill Haffner - travel costs - wire	\$ 1,500.00		
	*** FTW actual expenses	\$ (1,151.42)		
	2312 Norman - Haffner	\$ 78.74		
	2373 Sevens = 2 flights, Car, Gas, etc	\$ 713.70		
	2402 BTH to Greely	\$ 70.71		
	2404 BTH to Austin Women's Club	\$ 744.95		
	2418 BTH to Austin Women's Club	\$ 20.00		
34	Field Rental / Medical Equipment	\$ 2,365.00	\$ (365.00)	\$ 2,000.00
	2318 Motus Medical	\$ 1,155.00		
	2335 City of Ft. Worth	\$ 810.00		
	2409 Austin Womens - Medical	\$ 400.00		
Referee's		\$ 26,904.14	\$ (4,904.14)	\$ 22,000.00
40	WRFURA / Championships	\$ 22,500.00	\$ (5,500.00)	\$ 17,000.00
	2257 2006 Expenses Starter Funds	\$ 4,000.00		
	2287 2006 Funds	\$ 5,000.00		
	7-Apr 2006 Funds - wire	\$ 3,000.00		
	24-Apr 2006 Funds - wire	\$ 6,000.00		
	12-May 2006 Funds - wire	\$ 3,000.00		
	8-Aug 2006 Funds - wire	\$ 1,500.00		
41	Referee Development	\$ 4,404.14	\$ (404.14)	\$ 4,000.00
	2310 Ft. Worth / Westerns Food & Drink	\$ 89.82		
	2334 1/2 of new referee kit order	\$ 1,168.26		
	2394 BTH kit delivery	\$ 129.25		
	2397 Glentzer - Chicago	\$ 455.99		
	2398 Glentzer - STL	\$ 298.99		
	2400 BTH kit delivery	\$ 160.21		
	2407 BTH kit delivery	\$ 70.49		
	2411 2/2 of new referee kit order	\$ 1,168.26		
	2412 Glentzer - High Desert Classic	\$ 337.10		
	2435 Glentzer - Florida Development	\$ 525.77		
42	Referee Scheduler	\$ -	\$ 1,000.00	\$ 1,000.00

		2006 Actual Expense	2006 Balance Available	2006 Budget Allowance
All Star Teams		\$ 40,194.68	\$ 5,155.32	\$ 44,600.00
50	Check Senior Men - Lewis	\$ 11,376.38	\$ 623.62	\$ 12,000.00
	2414 John Wolf - STL Camp	\$ 915.01		
	2415 John Wolf - Orlanda Airfare	\$ 991.91		
	*** Travel Overage (see below)	\$ 265.16		
	*** Camp Fee's	\$ (1,500.00)		
	2437 ITT Costs	\$ 10,360.71		
	2437 2007 AGM Airfire	\$ 343.59		
51	Senior Men Travel	\$ 400.00	\$ 0.00	\$ 400.00
	Stop Pay AGM - John Wolf # 2270	\$ -		
	2300 AGM - John Wolf	\$ 665.16		
	*** Adjustment / See Senior Men	\$ (265.16)		
52	Collegiate Men - Coates	\$ 9,073.43	\$ (73.43)	\$ 9,000.00
	*** Western Kit - Polos	\$ 2,479.75		
	*** Polo's (31 @ \$32) off set is kit	\$ 992.00		
	2337 Bucca di Beppo team dinner in Boulder	\$ 300.00		
	30-Jun Camp Fee's	\$ (4,375.00)		
	30-Jun Camp Fee's	\$ (1,800.00)		
	30-Jun Expenses - Wire Transfer to Cortez	\$ 11,489.18		
	2348 Expesnes - Craig Coates	\$ 387.50		
	*** Travel Expense - Adjustment	\$ (400.00)		
53	Collegiate Men Travel	\$ 400.00	\$ -	\$ 400.00
	*** Travel Expense Include in above Figures	\$ 400.00		
54	Men's Seven's - McPhail	\$ 1,657.46	\$ 1,342.54	\$ 3,000.00
	1-Jan Carryforward 2005	\$ (1,491.61)		
	2439 Jerseys - Joe and Cruz	\$ 136.50		
	2440 Shirts from 2005	\$ 753.66		
	2372 Airfare Milwaukee - Dave, Doug & Sean	\$ 735.60		
	7-Aug Austin Fee	\$ (400.00)		
	31-Jul Denver Fee	\$ (500.00)		
	2-Aug Norman Fee	\$ (400.00)		
	24-Jul Fine - Elite	\$ (150.00)		
	17-Aug Fine - Shreveport	\$ (50.00)		
	2389 Van #1 - DB gas and rental	\$ 198.14		
	2388 Van #2 - MH gas and rental	\$ 227.53		
	28-Sep Fine - KC United - rec'd 9/13	\$ (100.00)		
	2391 Jackets and Boots - ARO pd DRM AMEX	\$ 726.50		
	2391 DRM Car Rental & Parking pd via AMEX	\$ 104.67		
	2391 Misc - Groceries, Fri Lunch, Etc	\$ 198.66		
	2391 Dinner Fri & Sat pd via AMEX	\$ 521.81		
	2391 Ramada Inn Hotels pd via AMEX	\$ 1,146.00		

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		2006 Actual Expense	2006 Balance Available	2006 Budget Allowance
55	Senior Women - Bullock	\$ 9,531.11	\$ 468.89	\$ 10,000.00
	26-Mar Camp Funds	\$ (45.00)		
	27-Apr Camp Funds	\$ (310.00)		
	229 Austin Camp	\$ 682.54		
	2280 KC Camp	\$ 510.52		
	2298 Susan Stabler	\$ 209.00		
	2304 Blain Hotel	\$ 3,350.20		
	2306 Austin Camp	\$ 517.51		
	2317 Bullock / Van and Gas	\$ 146.34		
	2327 Trial / Development	\$ 2,377.00		
	2329 Bucca de Beppo team dinner in Boulder	\$ 300.00		
	*** Golf shirts and set up / see kit	\$ 1,597.00		
	2357 NASC Expenses	\$ 196.00		
56	Senior Women Travel	\$ -	\$ 400.00	\$ 400.00
57	U-23 Women - Angie Cranmore	\$ 4,793.55	\$ 1,206.45	\$ 6,000.00
	12-May Camp Fee's	\$ (420.00)		
	2268 Hotel Deposit - Alpen Hutte	\$ 1,125.01		
	2297 U23 Collegaites	\$ 356.46		
	2299 Hotel Deposit - Alpen Hutte	\$ 1,125.01		
	2303 Boulder Expenses	\$ 1,776.00		
	2313 Christine Herrmann	\$ 160.98		
	2314 Angie Cranmore	\$ 294.52		
	*** Socks / 25 @ \$5.99 - off set kit	\$ 149.75		
	2329 Bucca di Beppo team dinner in Boulder	\$ 300.00		
	14-Jun Camp Fee's	\$ (380.00)		
	2325 t-shirts - off set kit	\$ 305.82		
58	U-23 Women Travel	\$ -	\$ 400.00	\$ 400.00
59	Women Sevens - Persica	\$ 2,262.75	\$ 737.25	\$ 3,000.00
	*** Socks and Shorts - offset kit	\$ 91.00		
	2339 Cape Fear Entry Fee	\$ 295.00		
	2349 T-shirts pd via DRM Chkg Acct / Debit	\$ 206.63		
	2354 Cape Fear Expenses	\$ 1,261.87		
	*** Donations to Program	\$ (350.00)		
	2395 Karen Monson - ITT's	\$ 810.80		
	*** Players funds	\$ (80.00)		
	2403 Karen Monson - ITT's	\$ 27.45		

		<i>2006 Actual Expense</i>	<i>2006 Balance Available</i>	<i>2006 Budget Allowance</i>
Programs		\$ 14,828.37	\$ 2,671.63	\$ 17,500.00
60	Check			
	Grants / Clinics	\$ 4,550.00	\$ 450.00	\$ 5,000.00
	2294 Best of the West	\$ 1,500.00		
	2338 TRU U19's to Baltimore	\$ 2,000.00		
	2390 Wichita State Rugby Club - Field Sprinkler	\$ 700.00		
	2396 KC Jazz - Ad for Tourney	\$ 250.00		
	2427 Line Out Video - Donation	\$ 100.00		
61		\$ 2,578.37	\$ 421.63	\$ 3,000.00
	Special Projects			
	2273 Flowers National Office	\$ 67.00		
	2329 Bucca di Beppo / WRFU portion of dinners	\$ 1,432.15		
	2344 Performance Awards / Plaques for dinners	\$ 526.26		
	2262 Haffner to Albuquerque	\$ 302.96		
	2263 Donation Frank Merrill Family	\$ 250.00		
62		\$ 1,450.00	\$ 550.00	\$ 2,000.00
	Player Development (Senior)			
	2252 TRU - Ottens & Joyce (issued 2005)	\$ 500.00		
	2259 Suzanna Barth - WNT to England	\$ 250.00		
	2301 Suzanna Barth - WNT Chula Vista	\$ 100.00		
	2302 Linelle Kugler - Sevens HKG	\$ 250.00		
	2382 Merideth Ottens - RWC	\$ 350.00		

2006	2006	2006
Actual	Balance	Budget
Expense	Available	Allowance

Programs, Continued

63	Player Development (U23 & U19)	\$ 6,250.00	\$ 1,250.00	\$ 7,500.00
2267	Nic Cook / U19 v Canada	\$ 100.00		
2267	Chris Parker / U19 v Canada	\$ 100.00		
2267	John Paterson / U19 v Canada	\$ 100.00		
2267	Hunter Leland / U19 v Canada	\$ 100.00		
2267	Garrett Lambert / U19 v Canada	\$ 100.00		
2267	Gary Lambert / U19 Physio	\$ 100.00		
2282	C. Parker and James Paterson - RWC	\$ 500.00		
2283	Nic Cook and Hamish Roberts -	\$ 200.00		
2285	Keith and Jason Engelbrecht and D. West RWC	\$ 750.00		
2286	Blake Pellerine - RWC	\$ 250.00		
2322	Nic Cook	\$ 100.00		
2323	Taylor Mokate	\$ 100.00		
2324	Hamish Roberts	\$ 100.00		
2328	Taylor Mokate - U19 RWC Qualifier	\$ 250.00		
2340	Hamish Roberts - U19 RWC Qualifier	\$ 250.00		
2341	Christina Peterson - U19 NT in Boulder	\$ 100.00		
2342	Nic Cook	\$ 250.00		
2347	Jennifer Swenton	\$ 100.00		
2351	Sandy Nelson	\$ 100.00		
2352	Joshua Alden	\$ 100.00		
2353	Mitchell Earley	\$ 100.00		
2355	Christine Herrmann	\$ 100.00		
2356	Schmidtke, Hughes, Bingelli, Potter	\$ 400.00		
2361	Kathryn Pavao	\$ 100.00		
2362	Jamie Lange	\$ 100.00		
2363	Jacklyn Poteraj	\$ 100.00		
2364	Danielle Spickard	\$ 100.00		
2365	Austin Clarke	\$ 100.00		
2366	Tyler Haney	\$ 100.00		
2367	Ryan Geer	\$ 100.00		
2374	Brea Hughes	\$ 100.00		
2384	Jillion Potter - U23	\$ 100.00		
2385	Traci Schmidtke - U23	\$ 100.00		
2386	Jamie Lange - U23	\$ 100.00		
2387	Brea Hughes - U23	\$ 100.00		
2422	Mike Lamb - Winter Camp	\$ 100.00		
2423	Austin Clarke	\$ 100.00		
2424	Tyler Haney - Winter Camp	\$ 100.00		
2425	Ryan Geer - Winter Camp	\$ 100.00		
2426	Nic Cook - Winter Camp	\$ 100.00		
2428	Loren Baker - Winter Camp	\$ 100.00		
2436	Erica Wheeler	\$ 100.00		

		2006 Actual Expense	2006 Balance Available	2006 Budget Allowance
Other		\$ 9,539.04	\$ (1,539.04)	\$ 8,000.00
70	Bank Charges	\$ -	\$ 50.00	\$ 50.00
71	Equity Spending	\$ 4,948.24	\$ 1,051.76	\$ 6,000.00
2295	Kudu - Women's jerseys, shorts, golf shirts, paid AMEX	\$ 5,749.58		
2329	Polo's from Graphic Edge paid with AMEX	\$ 1,459.17		
2330	ARO Kit Order / shorts & socks / pd by DRM AMEX	\$ 2,641.87		
***	Western Kit - Polos	\$ (2,479.75)		
***	Sr. Women / Kudu Golf Shirts	\$ (1,597.00)		
***	Polos from Graphic Edge charged to Collegiate Men	\$ (992.00)		
***	Sevens Women Socks and Shorts	\$ (91.00)		
***	U23 Women Socks	\$ (149.75)		
Wire	Travel Costs to U19 National Conference in Nashville	\$ 407.12		
72	Jersey Repair / Replacement	\$ 3,890.80	\$ (2,690.80)	\$ 1,200.00
2315	Sevens Men	\$ 902.00		
2319	Collegiate Men	\$ 1,672.00		
2419	Senior Men	\$ 1,356.80		
***	Jersey Sale	\$ (40.00)		
73	LA Sevens	\$ 700.00	\$ 50.00	\$ 750.00
2275	Purchase of Tickets (24)	\$ 2,400.00		
9-Mar	Deposit - Collections	\$ (1,700.00)		
74	Other	\$ -	\$ -	\$ -

2004 Infractions						
OZ	Univ. of Arkansas	10/16/2004	\$100	Forfeit versus UNL		
2005 Infractions						
OZ	Univ. of Arkansas	12-Feb	\$50	Failure to reports results or submit a match report		
OZ	Univ. of Arkansas	19-Feb	\$50	Failure to report results or submit a match report		
OZ	Univ. of Arkansas	20-Feb	\$50	Failure to report result or file a match report		
--	Referee (Yates)	5-Mar	\$25	Failure to Report score of OSU/KSU match		
--	Referee (Clark)	5-Mar	\$25	Failure to report result of Ramblers/Kansas City match		
--	Referee (Colvert)	12-Mar	\$25	Failure to submit result of CU/NMSU match		
ER	Air Force Men	25-Sep	\$0	Failure to call in result of CU match	Paid 9/9/06	Not Rec'd
ER	University of Colorado	17-Sep	\$25	Failure to call in match result vs. UNM	Paid 3/29/06	\$ 25.00
ER	University of Colorado	25-Sep	\$50	Failure to call in or file a timely match report for the AF match	Paid 3/29/06	\$ 50.00
HOA	Kansas State	24-Sep	\$25	Failure to call in result of KU match		
HOA	Kansas University	24-Sep	\$50	Failure to call in match result or file a timely match report for the KSU match		
TX	San Antonio	5 Nov.	\$0	Failure to call in or file a match report for Huns match after repeated requests	Paid 10/11/06	\$ 50.00
2006 Infractions						
TX	Fort Worth	14-Jan	\$50	Failure to call in or file match report for Austin match		
TX	San Antonio	14-Jan	\$0	Use of an ineligible player in a league match. Collection on hold until the end of the season	Paid 10/11/06	\$ 100.00
TX	Dallas Reds	14-Jan	\$100	Use of an ineligible player in a league match. Collection on hold until the end of the season	-----	Fine forgiven. Club did very well for the remainder of the schedule
TX	Sam Houston University	4-Feb	\$50	Failure to report match result or file match report for LSU match	-----	Fine forgiven. Club did very well for the remainder of the schedule
TX	San Antonio	4-Mar	\$0	Forfeiture of match with Woodlands	Paid 10/11/06	\$ 500.00
ER	Eastern Rockies RFU	Spring	\$0	Failure to monitor/enforce CIPP compliance	Paid	\$ 500.00
TX	Fort Worth Elite	Summer	\$0	Gross violation of Sevens Procedures	Paid	\$ 150.00
HOA	KC United	Summer	\$0	Gross violation of Sevens Procedures	Paid 9/13/06	\$ 100.00
TX	Shreveport	Summer	\$0	Gross violation of Sevens Procedures	Paid	\$ 50.00
HOA	Kansas University Men	23-Sep	\$300	Several violations of league rules. Fine will be held in abeyance pending compliance for the rest of the league season. Registrar's Form produced late. No other match documentation was provided. Original \$800 fine was reduced to \$300		
HOA	Kansas University Men	14-Oct	\$250	Forfeit of Truman State League Match		
RG	University of New Mexico Men	4-Nov	\$50	Failure to report result or file match report for Wyoming match		
RG	University of New Mexico Men	4-Nov	\$50	Failure to install five meter barrier for Wyoming match		
TX	Dallas Harlequins	16-Dec	\$50	Failure to report results or file a match report for Ft. Worth match		
			\$1,375			\$1,525