



Treasurer's Report
2010 FRU Winter AGM
January 24th, UCF Orlando

TREASURER'S REPORT FOR JANUARY 2010 AGM

We had prior balance of :	\$29153.02
We billed out spring South:	\$13525.00
We collected spring South:	\$13400.00
We billed out July FRU:	\$19600.00
We collected July FRU:	\$19075.00
We billed out October CIPP:	\$25925.00
We collected October CIPP:	\$16350.00
We had Rookie Rugby deposits of	\$2500.
We had five tournament entry fees:	\$500.00
Balance of:	\$78937.42
We had expenses in the fall of:	\$ <u>71945.61</u>

This gives us a balance of : \$6991.81

There is not much to report this year as we have not had many discrepancies or excessive unannounced or unexpected bills to come in.



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The south invoices will come out at the end of February so everyone please start expecting those to come out.

Thank you for everyone truly trying to comply with the deadlines and keep in good communication with me.

**Lisa O'Donnell
FRU Treasurer**

January 4th, 2010.