



Treasurer's Report  
2010 FRU Winter AGM  
January 24<sup>th</sup>, 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
<b>Balance of:</b>	<b>\$78937.42</b>
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 4<sup>th</sup>, 2010.**