

Capital Treasurer's Report.

1. Please see the pages that follow.
 - a. 2019 Approved/Executed Budget, 2020 Proposed Budget.
 - b. Breakdown of USAR dues receipts, membership registrations.
 - c. Complete listing of all transactions for this fiscal year to date.
2. Proposed dues of only \$10/member.
 - a. Under-executed for many items in 2019-2020 due to COVID-19.
 - b. Many activities may still not be available in Spring or Summer 2021.
 - c. 2019-2020
 - i. Senior Player dues were \$50 for USAR.
 - ii. Senior Player dues were \$25 for Capital.
 - iii. Note that number of projected v enrolled players was not bad. We were missing later March and 7s registrations.
 - d. 2020-2021
 - i. It is still unknown what USAR dues will be. This will be made up of two components: USAR and insurance.
 - ii. The new USAR Senior Club Committee may charge a fee. The status is currently unknown.
 - iii. The Capital proposed fees will be a lower amount of \$10/member; we need to set a rate, but we have an excess that is carried from previous years and will carry us through the foreseeable future. Of course, corrections may be proposed and are likely in 2021-2022.
 - iv. We do not know if there will be a club charge imposed by USAR, but it is likely. The USAR club fee was \$160 in 2019-2020.
3. Proposed budget is based on a typical year.
 - a. 2020-2021 should not be typical.
 - b. We should under-execute, but we need to have the budget approved for a best case since many of our expenses are in December and later.
4. Other items:
 - a. Note that USAR owes us \$222.02 from this year. This is in the hands of the bankruptcy court as well as many others (with much larger claims).
 - b. The new system (Sportlomo) will send deposits directly to Capital and will not go through USAR. This may result in somewhat more complicated reconciliations due to the volume.
 - c. We are still collecting the court-ordered repayments to MARFU for the embezzlement in the mid-2000 period.

Income	2019-2020 Budget (Approved)	2019-2020 Actual	2020-2021 Budget (Proposed)	Suggested Fee	Actual Fee
Senior Club (via CIPP)	\$65,170.50	\$54,280.27	\$23,375.00	\$10.00	\$9.35
College Women (via CIPP)	\$8,233.50	\$7,025.11	NA		
Overdue by USAR for 2018-2019/paid	NA	\$5,407.75	NA		
<i>Membership Fee Subtotal (USAR)</i>	\$73,404.00	\$66,713.13	\$23,375.00		
Restitution	\$1,200.00	\$600.00	\$1,200.00		
Select Side Income	NA	\$2,500.00	\$5,000.00		
Clinic Income	NA	\$250.00	\$0.00		
Other	\$0.00	\$199.00	\$0.00		
Total Income	\$74,604.00	\$70,262.13	\$29,575.00		
EXPENSES	2019-2020 Budget (Approved)	2019-2020 Actual			
Administration	\$1,500.00	\$1,412.00	\$1,500.00		
All Star/HP Funding	\$35,000.00	\$27,840.52	\$35,000.00		
All Star/HP Funding (Non-budgeted from contributions)	NA	NA	NA		
Annual Fees	\$25.00	\$25.00	\$25.00		
Clinics (USAR)	\$10,000.00	\$6,334.12	\$10,000.00		
Club Championships - Competitions	\$7,000.00	\$0.00	\$7,000.00		
Club Nationals Travel Allocations	\$14,000.00	\$0.00	\$14,000.00		
College Sponsorship	\$3,000.00	NA	NA		
College Women's Committee	\$7,410.15	\$2,751.55	NA		
Marketing	\$3,000.00	\$1,319.76	\$3,000.00		
Meeting Expenses	\$1,000.00	\$0.00	\$1,000.00		
President	\$500.00	\$0.00	\$500.00		
Referee (MARR, RSV, PSRFR) Fees for Championships	\$3,500.00	\$0.00	\$3,500.00		
Travel	\$4,500.00	\$0.00	\$2,000.00		
Treasurer	\$100.00	\$0.00	\$100.00		
Total Expenses	\$90,535.15	\$39,682.95	\$77,625.00		
SUMMARY					
Income	\$74,604.00	\$70,262.13	\$29,575.00		
Expenses	\$90,535.15	\$39,682.95	\$77,625.00		
Budget Balance	-\$15,931.15	\$30,579.18	-\$48,050.00		
Account Balance		\$67,556.43	\$19,506.43		

USAR Payments (paid for month prior registrations)	
OVERDUE from June/Jul of last FY (paid (9/19/19)	\$5,407.75
Aug 2019 paid on 11/12/2019 (LATE)	\$14,666.54
Sep 2019 paid on 12/11/2019 (LATE)	\$34,407.77
12/11/2019 (unknown origin)	\$351.37
Oct 2019 paid on 12/20/2019 (LATE)	\$4,591.10
Nov 2019 paid on 01/13/2020 (LATE)	\$959.10
Dec 2019 paid on 01/24/2020	\$605.50
Jan 2020 paid on 02/28/2020 (LATE)	\$827.24
Feb 2020 paid on 04/21/2020 (LATE)	\$3,366.17
Mar 2020 paid on 04/01/2020	\$1,530.59
Apr-20	\$0.00
May-20	\$0.00
Jun-20	\$0.00
Jul-20	\$0.00
Total	\$66,713.13

Received for 2019-2020	\$60,954.01
Should have received	\$61,176.03
	(\$222.02)

	Senior Club	College Women	Total
Aug	585	56	641
Sep	1160	355	1515
Oct	167	26	193
Nov	39	1	40
Dec	25	0	25
Jan	30	7	37
Feb	107	45	152
Mar	59	7	66
Apr			
May			
Jun			
Jul			
Total	2172	497	2669
% of Total	81.4%	18.6%	100%
	\$54,280.27	\$7,025.11	\$61,305.38
Projected for 2019-2020	2650	550	3200
% of Projected	82.0%	90.4%	83.4%

Date	Num	Transaction	Payment	C	Deposit	Balance	
9/19/2019	DEO	USA Rugby		R	\$5,407.75	\$42,385.00	Dues Membership (via CIPP)
9/23/2019	DEP	Elaine Rechiutti		R	\$100.00	\$42,485.00	Restitution
9/27/2019	EFT	Jotform	\$195.00	R		\$42,290.00	Renewal Administration
10/3/2019	EFT	ESIX	\$850.00	R		\$41,440.00	Director insurance Administration
10/13/2019	EFT	Stephen Davis	\$228.77	R		\$41,211.23	Coaches meeting after practice All Star And HP
10/21/2019	EFT	Expedia	\$1,654.88	R		\$39,556.35	Rooms All Star And HP
10/21/2019	EFT	Expedia	\$206.86	R		\$39,349.49	Rooms All Star And HP
10/23/2019	EFT	Expedia	\$376.60	R		\$38,972.89	Air All Star And HP
10/23/2019	EFT	Expedia	\$376.60	R		\$38,596.29	Air All Star And HP
10/30/2019	EFT	Hope Allen	\$500.00	R		\$38,096.29	Social media Marketing
10/30/2019	EFT	Chris Porter	\$40.06	R		\$38,056.23	Gas All Star And HP
11/5/2019	EFT	Danielle Thompson	\$500.00	R		\$37,556.23	Social media Marketing
11/9/2019	EFT	Elaine Rechiutti		R	\$200.00	\$37,756.23	Restitution
11/12/2019	DEP	USA Rugby		R	\$14,666.54	\$52,422.77	Dues Membership (via CIPP)
11/16/2019	EFT	Referees Society Of Virginia	\$566.58	R		\$51,856.19	Capital College Women Referee Fees for Championships
11/18/2019	EFT	Expedia	\$3.16	R		\$51,853.03	Hotels All Star And HP
11/18/2019	EFT	Expedia	\$688.80	R		\$51,164.23	Hotels All Star And HP
11/18/2019	EFT	Expedia	\$86.10	R		\$51,078.13	Hotels All Star And HP
11/19/2019	EFT	Delta Airlines	\$189.00	R		\$50,889.13	Flight for coaches All Star And HP
11/19/2019	EFT	Delta Airlines	\$189.00	R		\$50,700.13	Flight for coaches All Star And HP
11/19/2019	EFT	Delta Airlines	\$239.00	R		\$50,461.13	Flight for coaches All Star And HP
11/19/2019	EFT	American Airlines	\$147.00	R		\$50,314.13	Flight for coaches All Star And HP
11/19/2019	EFT	Expedia	\$578.90	R		\$49,735.23	Hotels All Star And HP
11/25/2019	EFT	James River Rugby Club	\$1,410.00	R		\$48,325.23	Field and social All Star And HP
11/26/2019	EFT	Chris Porter	\$143.65	R		\$48,181.58	Travel All Star And HP
11/26/2019	EFT	Referees Society Of Virginia	\$166.57	R		\$48,015.01	Capital College Women Referee Fees for Championships
11/27/2019	EFT	Texas Rugby Union	\$500.00	R		\$47,515.01	Selects dinner All Star And HP
12/3/2019	EFT	Stephen Davis	\$254.40	R		\$47,260.61	Cleaning for uniforms All Star And HP
12/3/2019	EFT	World Rugby Shop	\$2,057.50	R		\$45,203.11	Shorts All Star And HP
12/4/2019	EFT	Expedia	\$306.63	R		\$44,896.48	Hotels All Star And HP
12/9/2019	EFT	Matt Godek	\$141.20	R		\$44,755.28	Tournament equipment College Women's Committee
12/10/2019	EFT	Steven Davis	\$125.00	R		\$44,630.28	Various All Star And HP
12/10/2019	EFT	Glenn Jensen	\$644.98	R		\$43,985.30	Rental vehicles, etc. All Star And HP
12/10/2019	EFT	Nancy Fitz	\$191.00	R		\$43,794.30	Various All Star And HP
12/10/2019	EFT	Bri Kim	\$521.27	R		\$43,273.03	Various All Star And HP
12/10/2019	EFT	Chelle Schneider	\$91.07	R		\$43,181.96	Transportation All Star And HP
12/11/2019	DEP	USA Rugby		R	\$34,407.77	\$77,589.73	Dues Membership (via CIPP)
12/11/2019	DEP	USA Rugby		R	\$351.37	\$77,941.10	Unknown Membership (via CIPP)
12/11/2019	EFT	Chris Porter	\$115.25	R		\$77,825.85	Travel All Star And HP
12/13/2019	EFT	Wild Haggis Sports	\$1,260.00	R		\$76,565.85	Shirts All Star And HP
12/16/2019	DEP	Elaine Rechiutti		R	\$100.00	\$76,665.85	Restitution

12/18/2019	EFT	Thomas Demetriou	\$300.00	R		\$76,365.85	Field for W Selects	All Star And HP
12/19/2019	EFT	Hometown Sports	\$2,840.00	R		\$73,525.85	Clinics in VB	Clinics
12/19/2019	EFT	Howard County	\$960.00	R		\$72,565.85	Clinics in MD	Clinics
12/20/2019	DEP	USA Rugby		R	\$4,591.10	\$77,156.95	Unknown	Membership (via CIPP)
12/26/2019	EFT	Wordpress.com	\$180.00	R		\$76,976.95	Website	Administration
12/26/2019	EFT	Howard County	\$1,600.00	R		\$75,376.95	Clinics in MD	Clinics
1/1/2020	EFT	State Of Delaware	\$25.00	R		\$75,351.95	Corp Fee	Annual Fees and Taxes
1/7/2020	EFT	Dan Perez	\$200.00	R		\$75,151.95	Fields for Feb 2020	All Star And HP
1/12/2020	EFT	Expedia	\$1,943.76	R		\$73,208.19	Travel	
		All Star And HP	\$523.92					
		All Star And HP	\$392.94					
			\$440.10					
			\$586.80					
1/13/2020	DEP	USA Rugby		R	\$959.10	\$74,167.29		Nov-19 Membership (via CIPP)
1/15/2020	EFT	Dan Perez	\$450.00	R		\$73,717.29	Fields for Feb 2020	All Star And HP
1/17/2020	DEP	Elaine Rechiutti		R	\$100.00	\$73,817.29	Restitution	
1/17/2020	EFT	Dan Perez	\$250.00	R		\$73,567.29	Fields for Feb 2020	All Star And HP
1/22/2020	EFT	Panera Bread	\$298.10	R		\$73,269.19	MD food	Clinics
1/24/2020	DEP	USA Rugby		R	\$605.50	\$73,874.69		Nov-19 Membership (via CIPP)
1/24/2020	EFT	Dan Perez	\$300.00	R		\$73,574.69	Fields for selects	All Star And HP
1/26/2020	EFT	Jeremy Fraine	\$57.12	R		\$73,517.57	Expenses	All Star And HP
1/26/2020	EFT	David Chapman	\$24.40	R		\$73,493.17	Mileage and airport parking	Clinics
1/27/2020	EFT	Subway	\$162.67	R		\$73,330.50	Cville Clinic food	Clinics
1/27/2020	EFT	Vakil Mukesh	\$20.00	R		\$73,310.50	Cville clinic food	Clinics
1/28/2020	EFT	Matt Robinette	\$428.95	R		\$72,881.55	MD food	Clinics
1/30/2020	EFT	Carl Schmitt		R	\$250.00	\$73,131.55	Registration	Clinics
2/4/2020	EFT	Brianna Kim	\$160.00	R		\$72,971.55	Travel expense (vehicle)	All Star And HP
2/5/2020	EFT	Chris Porter	\$84.35	R		\$72,887.20	Travel	All Star And HP
2/12/2020	EFT	Expedia	\$458.22	R		\$72,428.98	Hotels	All Star And HP
2/18/2020	EFT	Panera Bread	\$483.23	R		\$71,945.75	Post event	All Star And HP
2/18/2020	EFT	Steven Davis	\$265.00	R		\$71,680.75	Post event	All Star And HP
2/21/2020	DEP	Wash DC Professional Rugby		R	\$2,500.00	\$74,180.75	Sponsorship	
2/26/2020	EFT	Rocky Gorge Rugby	\$600.00	R		\$73,580.75	Field use	All Star And HP
2/28/2020	DEP	USA Rugby		R	\$827.24	\$74,407.99	Membership (via CIPP)	
2/28/2020	EFT	Panera Bread	\$637.81	R		\$73,770.18	Post event	All Star And HP
2/29/2020	DEP	Elaine Rechiutti		R	\$100.00	\$73,870.18	Restitution	
3/2/2020	EFT	Chris Porter	\$318.67	R		\$73,551.51	Travel	
		All Star And HP	\$304.77					
		Selects (two events)						
		All Star And HP	\$13.90					
		Follow-up expense						
3/3/2020	EFT	Jeremy Fraine	\$116.70	R		\$73,434.81	Travel	All Star And HP

3/4/2020	EFT	TechnoMarketing	\$319.76	R		\$73,115.05	Supplies	Marketing
3/6/2020	EFT	Panera Bread	\$1,002.24	R		\$72,112.81	Post event	
		All Star And HP	\$364.43					
		3/7/2020 event						
		All Star And HP	\$637.81					
		3/7/2020 event						
3/11/2020	EFT	Jeremy Fraine	\$137.48	R		\$71,975.33	Travel	All Star And HP
3/16/2020	EFT	Eric Mathis	\$600.00	R		\$71,375.33	ATC at events	All Star And HP
3/19/2020	EFT	Chris Porter	\$113.25	R		\$71,262.08	Travel (final select matches)	All Star And HP
3/23/2020	EFT	Wordpress.com	\$84.00	R		\$71,178.08	Website	Administration
4/1/2020	DEP	USA Rugby		R	\$1,530.59	\$72,708.67	Membership (via CIPP)	
4/20/2020	EFT	William And Mary	\$1,378.00	R		\$71,330.67	Event - Nov 2019	College Women's Committee
4/20/2020	EFT	William Lucas	\$499.20	R		\$70,831.47	Various - event Nov 2019	College Women's Committee
4/21/2020	DEP	USA Rugby		R	\$3,366.17	\$74,197.64	Membership (via CIPP)	
4/21/2020	EFT	Wild Haggis Sports	\$1,720.00	R		\$72,477.64	Equipment	All Star And HP
5/28/2020	EFT	Matt Robinette	\$14.00	R		\$72,463.64	Wburg trip to pick up supplies	All Star And HP
6/15/2020	EFT	Unknown Contributor		R	\$199.00	\$72,662.64	Unknown	Other Inc
6/26/2020	EFT	Stephen Davis	\$90.00	R		\$72,572.64	Equipment for selects	All Star And HP
6/26/2020	EFT	Referees Society Of Virginia	\$103.00	R		\$72,469.64	Use of shared Zoom account	Administration
6/28/2020	EFT	Amazon	\$2,487.02	R		\$69,982.62	Selects equipment	All Star And HP
7/12/2020	EFT	Amazon	\$1,628.19	R		\$68,354.43	Selects equipment	All Star And HP
7/20/2020	EFT	Steven Davis	\$798.00	R		\$67,556.43	Equipment for selects	All Star And HP