

PCIYRA FINANCIAL REPORT
as of December 31, 1998

	1999 BUDGET	1998 ACTUAL	1998 BUDGET
INCOME			

DUES - REGULAR	3,750	3,500	\$4,000
DUES - PROVISIONAL	200	100	100
DUES - ASSOCIATE	50	0	50
FINES	20	0	0
INDIVIDUAL REGISTRATION FEES	1,000	1,055	1,000
INTEREST - CHECKING	200	217	200
INTEREST - ENDOWMENT	2,000	312	2,000
ICYRA GRANT	500	500	1,000
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TOTAL INCOME	\$7,720	\$5,684	\$8,350
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EXPENSES			

OPERATIONS			
GRADUATE SECRETARY	0	0	0
EXECUTIVE VP	0	0	0
TREASURER	0	0	0
MANAGEMENT CONTRACT	4,300	4,000	4,000
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TOTAL OPERATIONS	\$4,300	\$4,000	\$4,000
TRAVEL			
GRADUATE SECRETARY			
PCIYRA MTG	50	225	175
ICYRA MTG	650	650	650
FALL MTG FOR SCHED N/S	250	250	225
PRESIDENT TO ICYRA MTG	650	679	650
GRAD EXEC VP TO PCIYRA MTC	175	25	175
TREASURER TO PCIYRA MTG	50	225	175
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TOTAL TRAVEL	\$1,825	\$2,054	\$2,050
ICYRA ANNUAL DUES	\$800	\$790	\$900
MISC EXPENSES			
PCIYRA MTG ATTENDANCE	640	500	750
TROPHY & ENGRAVING	100	0	100
NATIONALS SUBSIDY**	0	500	500
BUSA TRAVEL SUBSIDY	0	0	0
ICYRA DEVELOPMENT	650	351	1,750
USSA MEMBERSHIP	75	0	ppd
REGATTA LIABILITY INS	0	0	0
PCIYRA WEBSITE	500	0	0
PCIYRA HANDBOOK	0	0	100
BANK SERVICE CHARGES	100	100	100
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TOTAL MISC	\$2,065	\$1,452	\$3,300
TOTAL EXPENSES	\$8,990	\$8,296	\$10,250
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NET INCOME	(\$1,270)	(\$2,612)	(\$1,900)
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	1999 BUDGET	1998 ACTUAL	1998 BUDGET
ASSET & CASH FLOW STATEMENT			

BEGINNING ASSETS			
CHECKING	\$1,245	\$4,169	\$4,169
INTERSECT DEPOSITS	1,100	1,100	1,100
ENDOWMENT (@USOYC)	20,696	20,384	20,384
RECEIVABLES	0	0	0
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TOTAL BEGINNING ASSETS	23,041	25,653	25,653
CASH FLOW			
plus INCOME	7,720	5,684	8,350
less EXPENSES	8,990	8,296	10,250
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TOTAL CASH FLOW	(1,270)	(2,612)	(1,900)
ENDING ASSETS			
CHECKING	(2,025)	1,245	269
INTERSECT DEPOSITS (CKG)	1,100	1,100	1,100
ENDOWMENT (@USOYC)	22,696	20,696	22,384
RECEIVABLES	0	0	0
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TOTAL ENDING ASSETS	\$21,771	\$23,041	\$23,753
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MEMBERSHIP REPORT

AS OF 1/28/99

	ANNUAL TEAM DUES	1999 PAID	1998 PAID	1998-99 INDIV DUES	INTERSECT DEPOSIT
CAL MARITIME ACADEMY	\$250	0	250	115	0
CAL POLY SLO	\$250	0	250	55	0
LONG BEACH STATE	\$250	0	0	0	100
ORANGE COAST COLLEGE	\$0				100
PEPPERDINE UNIV	\$250	250	250	25	0
SAN DIEGO STATE	\$250	250	250	30	100
SAN JOSE STATE	\$250	250	250	70	100
SONOMA STATE	\$0				0
STANFORD	\$250	0	250	105	100
UC BERKELEY	\$250	0	250	100	100
UC IRVINE	\$250	250	250	35	100
UCLA	\$250	0	250	65	0
UC SAN DIEGO	\$250	0	250	220	100
UC SANTA BARBARA	\$250	250	250	65	100
UC SANTA CRUZ	\$250	0	250	60	0
UNIV OF HAWAII	\$250	250	250	35	100
UNIV OF SO CALIFORNIA	\$250	250	250	65	100
CHICO STATE	\$0				
MONTEREY STATE	\$100	0	100	10	
SANTA BARBARA CITY COL	\$0				
COLLEGE OF MARIN	\$100	0			
HARVEY MUDD	\$50		0		
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	\$4,000	\$1,750	\$3,600	\$1,055	\$1,100