

PCCSC Budget 2008:

REVENUE:

Dues

Regular	15	\$500	\$7,500	
Provisional	5	\$250	\$1,250	
Associate	3	\$150	\$450	
				\$9,200

Intersectional Fee Revenue retained by PCCSC (\$20 per out of conference regatta per team)

Fall 07	4	\$20	\$80	
Est Spring 08	8	\$20	\$160	
				\$240

Total Expected Revenue

\$9,440

EXPENSES:

ICSA Dues

Regular	15	\$130	\$1,950	
Provisional	5	\$130	\$520	
Associate	3	\$70	\$630	
				\$3,100

Management Fees:

Graduate Secretary				\$1,500
Treasurer				\$1,500
Webmaster				\$1,500

Bank Fees

\$100

Office Supplies & Postage

\$100

Travel

Graduate Sec ICSA mtgs				\$1,000
Undergrad Pres to ICSA mtgs				\$1,000

Trophy updates

\$750

Website

\$750

ICSA Semi Final's Grant

\$1,000

Total Estimated Expenses

\$9,200

Net

\$240

Pacific Coast Collegiate Sailing Conference
A/R Aging Summary
As of January 28, 2008

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Arizona State University	0.00	0.00	0.00	150.00	0.00	150.00
Cal State Northridge	0.00	0.00	0.00	0.00	40.00	40.00
Chapman University	0.00	0.00	0.00	150.00	0.00	150.00
CSU Channel Islands	0.00	0.00	0.00	150.00	0.00	150.00
Santa Barbara City College	0.00	0.00	0.00	250.00	100.00	350.00
SJSU	0.00	0.00	0.00	500.00	450.00	950.00
Stanford	0.00	100.00	0.00	850.00	0.00	950.00
UC Berkeley	0.00	0.00	0.00	500.00	0.00	500.00
UC Davis	0.00	0.00	0.00	150.00	0.00	150.00
UCSC	0.00	0.00	0.00	500.00	0.00	500.00
UH Hilo	0.00	0.00	0.00	200.00	100.00	300.00
TOTAL	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>690.00</u>	<u>4,190.00</u>

Pacific Coast Collegiate Sailing Conference
Balance Sheet Prev Year Comparison
 As of December 31, 2007

	Dec 31, 07	Dec 31, 06
ASSETS		
Current Assets		
Checking/Savings		
Smith Barney	8,709.93	1,170.12
USOC Investment Account	15,287.00	13,891.00
Total Checking/Savings	23,996.93	15,061.12
 Accounts Receivable		
Accounts Receivable	6,690.00	4,910.00
Total Accounts Receivable	6,690.00	4,910.00
 Total Current Assets		
	30,686.93	19,971.12
TOTAL ASSETS	30,686.93	19,971.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Intersectional Deposits	0.00	100.00
Total Other Current Liabilities	0.00	100.00
 Total Current Liabilities		
	0.00	100.00
 Total Liabilities		
	0.00	100.00
 Equity		
Opening Bal Equity	29,265.50	29,265.50
Retained Earnings	-9,294.38	-11,600.87
Net Income	10,715.81	2,206.49
Total Equity	30,686.93	19,871.12
TOTAL LIABILITIES & EQUITY	30,686.93	19,971.12

Pacific Coast Collegiate Sailing Conference
Profit & Loss Prev Year Comparison
January through December 2007

	<u>Jan - Dec 07</u>	<u>Jan - Dec 06</u>
Ordinary Income/Expense		
Income		
ICSA Intersectional Fees	1,380.00	990.00
ICSA Redistribution	200.00	400.00
Individual Registration Dues	420.00	4,360.00
Interest - Checking	344.72	121.91
Investment Account Income	1,396.00	1,927.00
Membership Dues	14,500.00	4,900.00
PCCSC Intersectional Fee	460.00	0.00
Total Income	<u>18,700.72</u>	<u>12,698.91</u>
Expense		
Bank Service Charges	100.00	100.00
Graduate Secretary	2,000.00	0.00
Graduate Secretary Travel		
Fall Scheduling Meeting	0.00	100.00
ICSA Annual Mtg	625.00	1,392.84
PCCSC Annual Mtg	0.00	350.00
Total Graduate Secretary Travel	<u>625.00</u>	<u>1,842.84</u>
Graduate Treasurer	1,500.00	350.00
ICSA Annual Dues	2,370.00	2,640.00
ICSA Intersectional Fees Exp.	750.00	0.00
Management Contract	0.00	4,400.00
Postage	19.89	0.00
Undergrad President Travel ICSA Mtg	620.02	119.58
Uncollectable Dues	0.00	1,040.00
Total Expense	<u>7,984.91</u>	<u>10,492.42</u>
Net Ordinary Income	10,715.81	2,206.49
Other Income/Expense		
Other Income		
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>10,715.81</u></u>	<u><u>2,206.49</u></u>