

PCIYRA FINANCIAL REPORT
as of December 31, 1997

	1998 BUDGET	1997 ACTUAL	1997 BUDGET
INCOME			

DUES - REGULAR	\$4,000	3,750	\$4,000
DUES - PROVISIONAL	100	200	100
DUES - ASSOCIATE	50	50	50
FINES	0	20	0
INDIVIDUAL REGISTRATION FEES	1,000	840	1,000
INTEREST - CHECKING	200	150	200
INTEREST - ENDOWMENT	2,000	2,611	2,000
ICYRA GRANT	0	2,000	0
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TOTAL INCOME	\$7,350	\$9,621	\$7,350
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EXPENSES			

OPERATIONS			
GRADUATE SECRETARY	0	0	0
EXECUTIVE VP	0	0	0
TREASURER	0	0	0
MANAGEMENT CONTRACT	4,000	4,100	4,000
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TOTAL OPERATIONS	\$4,000	\$4,100	\$4,000
TRAVEL			
GRADUATE SECRETARY			
PCIYRA MTG	175	0	0
ICYRA MTG	650	587	650
N/S REP TO N/S MTG	225	126	225
EXEC VP TO PCIYRA MTG	175	0	0
TREASURER TO PCIYRA MTG	175	0	0
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TOTAL TRAVEL	\$1,400	\$713	\$875
ICYRA ANNUAL DUES	\$900	\$865	\$900
MISC EXPENSES			
PCIYRA MTG ATTENDANCE	500	460	500
TROPHY & ENGRAVING	100	0	100
NATIONALS SUBSIDY	500	455	0
BUSA TRAVEL SUBSIDY	0	500	0
ICYRA DEVELOPMENT	2,000	0	0
USSA MEMBERSHIP	ppd	150	75
REGATTA LIABILITY INS	0	0	0
PCIYRA NEWSLETTER	0	0	0
PCIYRA HANDBOOK	100	500	500
BANK SERVICE CHARGES	100	105	100
UNCOLLECTABLE DUES	0	0	0
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TOTAL MISC	\$3,300	\$2,170	\$1,275
TOTAL EXPENSES	\$9,600	\$7,848	\$7,050
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NET INCOME	(\$2,250)	\$1,773	\$300
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PCIYRA FINANCIAL REPORT

	1998 BUDGET	1997 ACTUAL	1997 BUDGET
ASSET & CASH FLOW STATEMENT			

BEGINNING ASSETS			
CHECKING	\$4,169	\$1,279	\$1,279
INTERSECT DEPOSITS	1,100	1,100	1,100
ENDOWMENT (@USOYC)	20,384	21,501	21,501
RECEIVABLES	0	0	0
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TOTAL BEGINNING ASSETS	25,653	23,880	23,880
CASH FLOW			
plus INCOME	7,350	9,621	7,350
less EXPENSES	9,600	7,848	7,050
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TOTAL CASH FLOW	(2,250)	1,773	300
ENDING ASSETS			
CHECKING	(81)	4,169	(421)
INTERSECT DEPOSITS (CKG)	1,100	1,100	1,100
ENDOWMENT (@USOYC)	22,384	20,384	23,501
RECEIVABLES	0	0	0
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TOTAL ENDING ASSETS	\$23,403	\$25,653	\$24,180
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MEMBERSHIP REPORT

AS OF 1/15/98

	ANNUAL TEAM DUES	1998 PAID	1997 PAID	1997-98 INDIV DUES	INTERSECT DEPOSIT
CAL MARITIME ACADEMY	\$250		250	65	
CAL POLY SLO	\$250	250	250	50	0
LONG BEACH STATE	\$250		250		100
ORANGE COAST COLLEGE	\$250		0		100
PEPPERDINE UNIV	\$250	250	250	30	
SAN DIEGO STATE	\$250		250		100
SAN JOSE STATE	\$250	250	250	75	100
SONOMA STATE	\$0				0
STANFORD	\$250	250	250	110	100
UC BERKELEY	\$250		250	120	100
UC IRVINE	\$250	250	250	30	100
UCLA	\$250		250	55	0
UC SAN DIEGO	\$250		250	110	100
UC SANTA BARBARA	\$250	250	270	60	100
UC SANTA CRUZ	\$250	250	250		0
UNIV OF HAWAII	\$250	250	250	60	100
UNIV OF SO CALIFORNIA	\$250	250	250	55	100
CHICO STATE	\$0		100		
MONTEREY STATE	\$100	100	100		
SANTA BARBARA CITY COL	\$0				
SANTA CLARA	\$0				
HARVEY MUDD	\$50		50		
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	\$4,150	\$2,350	\$4,020	\$820	\$1,100