

PCIYRA FINANCIAL REPORT  
as of December 31, 1999

|                              | 2000<br>BUDGET | 1999<br>ACTUAL | 1999<br>BUDGET |
|------------------------------|----------------|----------------|----------------|
| <b>INCOME</b>                |                |                |                |
| -----                        |                |                |                |
| DUES - REGULAR               | 3,750          | 3,750          | 3,750          |
| DUES - PROVISIONAL           | 100            | 100            | 200            |
| DUES - ASSOCIATE             | 0              | 0              | 50             |
| FINES                        | 0              | 10             | 20             |
| INDIVIDUAL REGISTRATION FEES | 2,000          | 0              | 1,000          |
| INTEREST - CHECKING          | 100            | 91             | 200            |
| INTEREST - ENDOWMENT         | 2,000          | 2,262          | 2,000          |
| ICYRA GRANT                  | 2,000          | 500            | 500            |
|                              | -----          | -----          | -----          |
| TOTAL INCOME                 | \$9,950        | \$6,713        | \$7,720        |
|                              | =====          | =====          | =====          |
| <b>EXPENSES</b>              |                |                |                |
| -----                        |                |                |                |
| <b>OPERATIONS</b>            |                |                |                |
| GRADUATE SECRETARY           | 0              | 0              | 0              |
| EXECUTIVE VP                 | 0              | 0              | 0              |
| TREASURER                    | 0              | 0              | 0              |
| MANAGEMENT CONTRACT          | 4,300          | 4,300          | 4,300          |
|                              | -----          | -----          | -----          |
| TOTAL OPERATIONS             | \$4,300        | \$4,300        | \$4,300        |
| <b>TRAVEL</b>                |                |                |                |
| GRADUATE SECRETARY           |                |                |                |
| PCIYRA MTG                   | 225            | 50             | 50             |
| ICYRA MTGS                   | 1,300          | 716            | 650            |
| FALL MTG FOR SCHED N/S       | 250            | 249            | 250            |
| PRESIDENT TO ICYRA MTG       | 650            | 641            | 650            |
| GRAD EXEC VP TO PCIYRA MTC   | 175            | 175            | 175            |
| TREASURER TO PCIYRA MTG      | 225            | 50             | 50             |
|                              | -----          | -----          | -----          |
| TOTAL TRAVEL                 | \$2,825        | \$1,881        | \$1,825        |
| ICYRA ANNUAL DUES            | \$725          | \$675          | \$800          |
| <b>MISC EXPENSES</b>         |                |                |                |
| PCIYRA MTG ATTENDANCE        | 640            | 640            | 640            |
| TROPHY & ENGRAVING           | 2,000          | 0              | 100            |
| NATIONALS SUBSIDY**          | 0              | 0              | 0              |
| BUSA TRAVEL SUBSIDY          | 0              | 0              | 0              |
| ICYRA DEVELOPMENT            | 1,000          | 650            | 650            |
| USSA MEMBERSHIP              | 0              | 0              | 75             |
| REGATTA LIABILITY INS        | 0              | 0              | 0              |
| PCIYRA WEBSITE               | 500            | 0              | 500            |
| PCIYRA HANDBOOK              | 0              | 0              | 0              |
| BANK SERVICE CHARGES         | 100            | 121            | 100            |
|                              | -----          | -----          | -----          |
| TOTAL MISC                   | \$4,240        | \$1,411        | \$2,065        |
| TOTAL EXPENSES               | \$12,090       | \$8,267        | \$8,990        |
|                              | =====          | =====          | =====          |
| NET INCOME                   | (\$2,140)      | (\$1,555)      | (\$1,270)      |
|                              | =====          | =====          | =====          |

PCIYRA FINANCIAL REPORT

|  | 2000<br>BUDGET | 1999<br>ACTUAL | 1999<br>BUDGET |
|--|----------------|----------------|----------------|
| <b>ASSET &amp; CASH FLOW STATEMENT</b> |                |                |                |
| -----                                  |                |                |                |
| <b>BEGINNING ASSETS</b>                |                |                |                |
| CHECKING                               | \$679          | \$1,245        | \$1,245        |
| INTERSECT DEPOSITS                     | 1,100          | 1,100          | 1,100          |
| ENDOWMENT (@USOYC)                     | 19,457         | 20,696         | 20,696         |
| RECEIVABLES                            | 250            | 0              | 0              |
|  | -----          | -----          | -----          |
| TOTAL BEGINNING ASSETS                 | 21,486         | 23,041         | 23,041         |
| <b>CASH FLOW</b>                       |                |                |                |
| plus INCOME                            | 9,950          | 6,713          | 7,720          |
| less EXPENSES                          | 12,090         | 8,267          | 8,990          |
|  | -----          | -----          | -----          |
| TOTAL CASH FLOW                        | (2,140)        | (1,555)        | (1,270)        |
| <b>ENDING ASSETS</b>                   |                |                |                |
| CHECKING                               | (3,211)        | 679            | (2,025)        |
| INTERSECT DEPOSITS (CKG)               | 1,100          | 1,100          | 1,100          |
| ENDOWMENT (@USOYC)                     | 21,457         | 19,457         | 22,696         |
| RECEIVABLES                            | 0              | 250            | 0              |
|  | -----          | -----          | -----          |
| TOTAL ENDING ASSETS                    | \$19,346       | \$21,486       | \$21,771       |
|  | =====          | =====          | =====          |

MEMBERSHIP REPORT

AS OF 1/27/00

|                        | ANNUAL<br>TEAM DUES | 2000<br>PAID | 1999<br>PAID | 1999-00<br>Indiv Dues | INTERSECT<br>DEPOSIT |
|------------------------|---------------------|--------------|--------------|-----------------------|----------------------|
| CAL MARITIME ACADEMY   | \$250               | 250          | 250          |                       | 0                    |
| CAL POLY SLO           | \$250               | 250          | 250          | 60                    | 0                    |
| LONG BEACH STATE       | \$0                 | 0            | 0            |                       | 100                  |
| ORANGE COAST COLLEGE   | \$0                 |              |              |                       | 100                  |
| COLLEGE OF MARIN       | \$250               | 0            | 100          |                       |                      |
| MONTEREY STATE         | \$250               | 0            | 0            |                       |                      |
| PEPPERDINE UNIV        | \$250               | 250          | 250          |                       | 0                    |
| SAN DIEGO STATE        | \$250               | 250          | 250          |                       | 100                  |
| SAN JOSE STATE         | \$250               | 250          | 250          |                       | 100                  |
| SONOMA STATE           | \$0                 |              |              |                       | 0                    |
| STANFORD               | \$250               | 250          | 250          |                       | 100                  |
| UC BERKELEY            | \$250               | 250          | 250          |                       | 100                  |
| UC IRVINE              | \$250               | 0            | 250          |                       | 100                  |
| UCLA                   | \$250               | 250          | 250          |                       | 0                    |
| UC SAN DIEGO           | \$250               | 0            | 250          |                       | 100                  |
| UC SANTA BARBARA       | \$250               | 250          | 250          |                       | 100                  |
| UC SANTA CRUZ          | \$250               | 250          | 250          |                       | 0                    |
| UNIV OF HAWAII         | \$250               | 250          | 250          |                       | 100                  |
| UNIV OF SO CALIFORNIA  | \$250               | 250          | 250          |                       | 100                  |
| CHICO STATE            | \$0                 |              |              |                       |                      |
| SACRAMENTO STATE       | \$100               |              |              |                       |                      |
| SANTA BARBARA CITY COL | \$0                 |              |              |                       |                      |
| HARVEY MUDD            | \$50                | 0            | 0            |                       |                      |
|                        | -----               | -----        | -----        | -----                 | -----                |
|                        | \$4,150             | \$3,000      | \$3,600      | \$60                  | \$1,100              |