

PCIYRA FINANCIAL REPORT
as of December 31, 2001

	2002 BUDGET	2001 ACTUAL	2001 BUDGET	2000 ACTUAL
INCOME				

DUES - REGULAR	4,000	3,750	4,000	4,000
DUES - PROVISIONAL	100	100	100	100
DUES - ASSOCIATE	0	0	0	0
FINES	0	0	0	0
INDIVIDUAL REGISTRATION FEES	1,000	1,815	2,000	960
INTEREST - CHECKING	100	147	100	398
INTEREST - ENDOWMENT	1,000	(850)	1,000	349
ICSA REDISTRIBUTION	400	520	320	320
ICSA GRANT	0	100	2,000	0
N/S ENTRY FEES	600	645	0	
	-----	-----	-----	-----
TOTAL INCOME	\$7,200	\$6,227	\$9,520	\$6,127
	=====	=====	=====	=====
EXPENSES				

OPERATIONS				
GRADUATE SECRETARY	0	0	0	0
EXECUTIVE VP	0	0	0	0
TREASURER	0	0	0	0
MANAGEMENT CONTRACT	4,400	4,400	4,400	4,400
	-----	-----	-----	-----
TOTAL OPERATIONS	\$4,400	\$4,400	\$4,400	\$4,400
TRAVEL				
GRADUATE SECRETARY				
PCIYRA MTG	300	25	25	223
ICYRA MTGS	1,000	530	1,000	1,300
FALL MTG FOR SCHED N/S	275	0	275	275
PRESIDENT TO ICYRA MTG	1,000	715	650	634
GRAD EXEC VP TO PCIYRA MTC	175	175	175	175
TREASURER TO PCIYRA MTG	300	0	25	223
	-----	-----	-----	-----
TOTAL TRAVEL	\$3,050	\$1,445	\$2,150	\$2,830
ICYRA ANNUAL DUES	\$600	\$576	\$630	\$630
MISC EXPENSES				
PCIYRA MTG ATTENDANCE	500	540	540	440
TROPHY & ENGRAVING	100	86	2,000	0
NATIONALS SUBSIDY**	0	0	0	0
BUSA TRAVEL SUBSIDY	0	0	0	0
ICYRA DEVELOPMENT	0	0	0	215
USSA MEMBERSHIP	0	0	0	0
REGATTA LIABILITY INS	400	409	0	0
N/S REGATTA	0	0	0	
PCIYRA WEBSITE	0	0	0	0
PCIYRA HANDBOOK	0	0	0	0
PRIOR YEAR UNCOLLECTABLE	0	0	0	250
BANK SERVICE CHARGES	100	162	100	100
	-----	-----	-----	-----
TOTAL MISC	\$1,100	\$1,197	\$2,640	\$1,005
TOTAL EXPENSES	\$9,150	\$7,618	\$9,820	\$8,865
	=====	=====	=====	=====
NET INCOME	(\$1,950)	(\$1,391)	(\$300)	(\$2,738)
	=====	=====	=====	=====

PCIYRA FINANCIAL REPORT

	2001 BUDGET	2001 ACTUAL	2001 BUDGET	2000 ACTUAL
ASSET & CASH FLOW STATEMENT				
BEGINNING ASSETS				
CHECKING	\$1,146	\$2,343	\$2,343	\$679
INTERSECT DEPOSITS	1,100	1,100	1,100	1,100
ENDOWMENT (@USOYC)	15,111	15,305	15,305	19,457
RECEIVABLES	0	0	0	250
	-----	-----	-----	-----
TOTAL BEGINNING ASSETS	17,357	18,748	18,748	21,486
CASH FLOW				
plus INCOME	7,200	6,227	9,520	6,127
less EXPENSES	9,150	7,618	9,820	8,865
	-----	-----	-----	-----
TOTAL CASH FLOW	(1,950)	(1,391)	(300)	(2,738)
ENDING ASSETS				
CHECKING	(1,804)	1,146	1,493	2,343
INTERSECT DEPOSITS (CKG)	1,100	1,100	1,100	1,100
ENDOWMENT (@USOYC)	16,111	15,111	16,305	15,305
RECEIVABLES	0	0	0	0
	-----	-----	-----	-----
TOTAL ENDING ASSETS	\$15,407	\$17,357	\$18,898	\$18,748
	=====	=====	=====	=====

MEMBERSHIP REPORT
AS OF 1/10/02

	ANNUAL TEAM DUES	2002 PAID	2001 PAID	2000-2001 2001-2002 Indiv Dues	some INTERSECT DEPOSIT
CAL MARITIME ACADEMY	\$250		250	60	0
CAL POLY SLO	\$250		250	220	0
LONG BEACH STATE	\$0	\$0	0		100
ORANGE COAST COLLEGE	\$250	\$250	100	20	100
COLLEGE OF MARIN	\$250		250		
MONTEREY STATE	\$0		0		
PEPPERDINE UNIV	\$250		250	60	0
SAN DIEGO STATE	\$250		250	25	100
SAN JOSE STATE	\$250		250	120	100
STANFORD	\$250	\$250	250	260	100
UC BERKELEY	\$250		250	170	100
UC IRVINE	\$250	\$250	250	125	100
UCLA	\$250		250	65	0
UC SAN DIEGO	\$250		250	70	100
UC SANTA BARBARA	\$250	\$250	250	175	100
UC SANTA CRUZ	\$250	\$250	250	110	0
UNIV OF HAWAII	\$250		250	155	100
UNIV OF SO CALIFORNIA	\$250	\$250	250	180	100
SACRAMENTO STATE	\$0	\$0	0		
SANTA BARBARA CITY COL	\$0	\$0	0		
SANTA CLARA UNIV	\$100		0		
HARVEY MUDD	\$0	\$0	0		
	-----	-----	-----	-----	-----
	\$4,100	\$1,500	\$3,850	\$1,815	\$1,100