

PCIYRA FINANCIAL REPORT  
as of December 31, 2003

	2004 BUDGET	2003 ACTUAL	2003 BUDGET	2002 ACTUAL
<b>INCOME</b>				
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DUES - REGULAR	4,550	4,250	4,300	4,300
DUES - PROVISIONAL	100	100	300	100
DUES - ASSOCIATE	0	0	0	0
FINES	0	40	10	15
INDIVIDUAL REGISTRATION FEES	5,000	4,770	4,000	1,970
INTEREST - CHECKING	50	41	100	113
INTEREST - ENDOWMENT	500	2,198	500	(482)
ICSA INTERSECTIONAL FEES	0	0	650	660
ICSA GRANT	0	150	500	3,000
N/S ENTRY FEES	0	0	0	1,030
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TOTAL INCOME	\$10,200	\$11,549	\$10,360	\$10,706
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<b>EXPENSES</b>				
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<b>OPERATIONS</b>				
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
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TOTAL OPERATIONS	\$4,400	\$4,400	\$4,400	\$4,400
<b>TRAVEL</b>				
GRADUATE SECRETARY				
PCIYRA MTG	300	0	25	369
ICYRA MTGS	1,000	1,683	1,200	1,273
FALL MTG FOR SCHED N/S	300	356	275	249
PRESIDENT TO ICYRA MTG	700	1,339	1,200	1,023
GRAD EXEC VP TO PCIYRA MTC	175	0	175	175
TREASURER TO PCIYRA MTG	300	0	25	309
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TOTAL TRAVEL	\$2,775	\$3,378	\$2,900	\$3,398
ICSA ANNUAL DUES	\$2,900	\$2,250	\$2,450	\$1,415
<b>MISC EXPENSES</b>				
PCIYRA MTG ATTENDANCE	0	0	0	440
TROPHY & ENGRAVING	0	0	0	0
NATIONALS SUBSIDY**	0	0	0	0
BUSA TRAVEL SUBSIDY	0	0	0	0
ICYRA DEVELOPMENT	0	0	0	0
USSA MEMBERSHIP	0	0	0	0
REGATTA LIABILITY INS	0	0	0	0
N/S REGATTA	0	0	0	720
PCIYRA WEBSITE	0	0	0	0
PCIYRA HANDBOOK	0	0	0	0
PRIOR YEAR UNCOLLECTABLE	0	0	0	950
BANK SERVICE CHARGES	125	125	100	100
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TOTAL MISC	\$125	\$125	\$100	\$2,210
TOTAL EXPENSES	\$10,200	\$10,153	\$9,850	\$11,423
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NET INCOME	\$0	\$1,396	\$510	(\$717)
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	2004 BUDGET	2003 ACTUAL	2003 BUDGET	2002 ACTUAL
<b>ASSET &amp; CASH FLOW STATEMENT</b>				
<b>BEGINNING ASSETS</b>				
CHECKING	\$4,619	\$0	\$3,694	\$1,146
INTERSECT DEPOSITS	0	1,100	1,100	1,100
ENDOWMENT (@USOYC)	11,461	10,961	10,961	15,111
RECEIVABLES	885	885	885	0
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TOTAL BEGINNING ASSETS	16,965	12,946	16,640	17,357
<b>CASH FLOW</b>				
plus INCOME	10,200	11,549	10,360	10,706
less EXPENSES	10,200	10,153	9,850	11,423
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TOTAL CASH FLOW	0	1,396	510	(717)
<b>ENDING ASSETS</b>				
CHECKING			4,619	3,694
INTERSECT DEPOSITS (CKG)	1,100	1,100	1,100	1,100
ENDOWMENT (@USOYC)	11,961	13,159	11,461	10,961
RECEIVABLES	0	0	0	885
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TOTAL ENDING ASSETS	\$13,061	\$14,259	\$17,180	\$16,640
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MEMBERSHIP REPORT  
AS OF 1/20/03

	ANNUAL TEAM DUES	2002-2003 Indiv Dues	2002 PAID
CAL MARITIME ACADEMY	\$300	130	250
CAL POLY SLO	\$300	40	250
LONG BEACH STATE	\$0		0
ORANGE COAST COLLEGE	\$300	60	250
COLLEGE OF MARIN	\$100		0
MONTEREY STATE	\$100		0
PEPPERDINE UNIV	\$100		0
SAN DIEGO STATE	\$300		0
SAN JOSE STATE	\$0		0
SANTA CLARA UNIV	\$300	60	100
STANFORD	\$300	240	250
UC BERKELEY	\$300	310	250
UC IRVINE	\$300	140	250
UCLA	\$300	160	250
UC SAN DIEGO	\$300	220	250
UC SANTA BARBARA	\$300	130	250
UC SANTA CRUZ	\$300	70	250
UNIV OF HAWAII	\$300	160	250
UNIV OF SO CALIFORNIA	\$300	250	250
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	\$4,500	\$1,970	\$3,100