

PCIYRA FINANCIAL REPORT
as of December 31, 2004

	2005 BUDGET	2004 ACTUAL	2004 BUDGET	2003 ACTUAL
INCOME				

DUES - REGULAR	4,900	4,550	5,000	4,400
DUES - PROVISIONAL	100	100	100	100
DUES - ASSOCIATE	0	0	0	0
FINES	0	0	0	40
INDIVIDUAL REGISTRATION FEES	5,000	3,940	5,000	4,770
INTEREST - CHECKING	25	12	50	41
INTEREST - ENDOWMENT	500	2,089	500	1,740
ICSA INTERSECTIONAL FEES	0	(810)	0	0
ICSA GRANT	0	0	0	(12)
N/S ENTRY FEES	0	40	0	0
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TOTAL INCOME	\$10,525	\$9,921	\$10,650	\$11,079
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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
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TOTAL OPERATIONS	\$4,400	\$4,400	\$4,400	\$4,400
TRAVEL				
GRADUATE SECRETARY				
PCIYRA MTG	350	350	350	0
ICSA MTGS	750	750	750	1,683
FALL MTG FOR SCHED N/S	350	320	350	356
PRESIDENT TO ICSA MTG	750	750	750	1,339
GRAD EXEC VP TO PCIYRA MTC	175	0	175	0
TREASURER TO PCIYRA MTG	350	350	350	0
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TOTAL TRAVEL	\$2,725	\$2,520	\$2,725	\$3,378
ICSA ANNUAL DUES	\$2,550	\$2,280	\$2,550	\$2,250
MISC EXPENSES				
PCIYRA MTG ATTENDANCE	0	0	0	0
TROPHY & ENGRAVING	0	0	0	0
NATIONALS SUBSIDY**	500	0	500	0
BUSA TRAVEL SUBSIDY	0	0	0	0
ICSA DEVELOPMENT	0	0	0	0
USSA MEMBERSHIP	0	0	0	0
REGATTA LIABILITY INS	0	0	0	0
N/S REGATTA	0	0	0	0
PCIYRA WEBSITE	0	0	0	0
PCIYRA HANDBOOK	0	0	0	0
PRIOR YEARS UNCOLLECTABLE	250	1,250	1,500	0
BANK SERVICE CHARGES	0	253	0	125
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TOTAL MISC	\$750	\$1,503	\$2,000	\$125
TOTAL EXPENSES	\$10,425	\$10,703	\$11,675	\$10,153
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NET INCOME	\$100	(\$782)	(\$1,025)	\$926
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PCIYRA FINANCIAL REPORT

	2005 BUDGET	2004 ACTUAL	2004 BUDGET	2003 ACTUAL
ASSET & CASH FLOW STATEMENT				
BEGINNING ASSETS				
CHECKING	\$255	\$1,365	\$1,365	\$3,694
INTERSECT DEPOSITS	1,100	1,100	1,100	1,100
ENDOWMENT (@USOYC)	14,790	12,701	12,701	10,961
RECEIVABLES	1,090	2,400	2,400	885
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TOTAL BEGINNING ASSETS	17,235	17,566	17,566	16,640
CASH FLOW				
plus INCOME	10,525	9,921	10,650	11,079
less EXPENSES	10,425	10,703	11,675	10,153
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TOTAL CASH FLOW	100	(782)	(1,025)	926
ENDING ASSETS				
CHECKING	945	255	2,615	1,365
INTERSECT DEPOSITS (CKG)	1,100	1,100	1,100	1,100
ENDOWMENT (@USOYC)	15,290	14,790	13,201	12,701
RECEIVABLES	0	1,090	0	2,400
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TOTAL ENDING ASSETS	\$17,335	\$17,235	\$16,916	\$17,566
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MEMBERSHIP REPORT
AS OF 2/3/05

	ANNUAL TEAM DUES	2004-2005 Indiv Dues	2004 PAID	2005 PAID	INTERSECT DEPOSIT
CAL MARITIME ACADEMY	\$350		350		0
CAL POLY SLO	\$350		350		0
CAL STATE NORTHRIDGE	\$100		100	not collected	0
LONG BEACH STATE	\$0		0		100
ORANGE COAST COLLEGE	\$350		350		100
COLLEGE OF MARIN	\$0		0		0
MONTEREY STATE	\$0		0		0
PEPPERDINE UNIV	\$0		0		0
SAN DIEGO STATE	\$0		0		100
SAN JOSE STATE	\$350		0		100
SANTA CLARA UNIV	\$350		350		0
STANFORD	\$350		350		100
UC BERKELEY	\$350	400	350		100
UC IRVINE	\$350		350		100
UCLA	\$350		350		0
UC SAN DIEGO	\$350		350		100
UC SANTA BARBARA	\$350		350		100
UC SANTA CRUZ	\$350		350		0
UNIV OF HAWAII	\$350		350		100
UNIV OF SO CALIFORNIA	\$350	400	350		100
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	\$5,000	\$800	\$4,650	\$0	\$1,100