

PCIYRA FINANCIAL REPORT
as of December 31, 2006

	2007 BUDGET	2006 ACTUAL	2006 BUDGET
INCOME			

DUES	5,650	5,250	5,250
DUES	0	0	0
DUES	0	0	0
FINES	0	0	0
INDIVIDUAL REGISTRATION FEES	4,100	4,360	4,500
INTEREST - CHECKING	100	122	50
INTEREST - ENDOWMENT	700	1,927	650
ICSA INTERSECTIONAL FEES	900	990	900
ICSA GRANT	0	400	0
N/S ENTRY FEES	0	0	0
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TOTAL INCOME	\$11,450	\$13,049	\$11,350
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EXPENSES			

OPERATIONS			
GRADUATE SECRETARY	0	0	0
EXECUTIVE VP	0	0	0
TREASURER	0	0	0
MANAGEMENT CONTRACT	4,400	4,400	4,400
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TOTAL OPERATIONS	\$4,400	\$4,400	\$4,400
TRAVEL			
GRADUATE SECRETARY			
PCIYRA MTG	0	350	250
ICSA MTGS	1,250	1,393	1,250
FALL MTG FOR SCHED N/S	350	100	350
PRESIDENT TO ICSA MTGS	1,250	120	1,250
GRAD EXEC VP TO PCIYRA MTC	0	0	0
TREASURER TO PCIYRA MTG	0	350	0
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TOTAL TRAVEL	\$2,850	\$2,313	\$3,100
ICSA ANNUAL DUES	\$2,690	\$2,640	\$2,290
MISC EXPENSES			
PCIYRA MTG ATTENDANCE	0	0	0
TROPHY & ENGRAVING	500	0	500
NATIONALS SUBSIDY**	0	0	0
BUSA TRAVEL SUBSIDY	0	0	0
ICSA DEVELOPMENT	0	0	0
USSA MEMBERSHIP	0	0	0
REGATTA LIABILITY INS	0	0	0
N/S REGATTA	0	0	0
PCIYRA WEBSITE	0	0	0
PCIYRA HANDBOOK	0	0	0
PRIOR YEARS UNCOLLECTABLE	900	1,040	350
BANK SERVICE CHARGES	100	100	100
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TOTAL MISC	\$1,500	\$1,140	\$950
TOTAL EXPENSES	\$11,440	\$10,493	\$10,740
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NET INCOME	\$10	\$2,556	\$610
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	2007 BUDGET	2006 ACTUAL	2006 BUDGET
ASSET & CASH FLOW STATEMENT			

BEGINNING ASSETS			
CHECKING	\$1,181	\$872	\$872
INTERSECT DEPOSITS	\$900	\$1,000	\$1,000
ENDOWMENT (@USOYC)	\$13,891	\$11,964	\$11,964
RECEIVABLES	\$5,820	\$5,400	\$5,400
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TOTAL BEGINNING ASSETS	21,792	19,236	19,236
CASH FLOW			
plus INCOME	11,450	13,049	11,350
less EXPENSES	11,440	10,493	10,740
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TOTAL CASH FLOW	10	2,556	610
ENDING ASSETS			
CHECKING	6,311	1,181	6,232
INTERSECT DEPOSITS (CKG)	900	900	1,000
ENDOWMENT (@USOYC)	14,591	13,891	12,614
RECEIVABLES	0	5,820	0
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TOTAL ENDING ASSETS	\$21,802	\$21,792	\$19,846
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MEMBERSHIP REPORT
AS OF 1/31/07

	ANNUAL TEAM DUES	2006-2007 Indiv Dues	INTERSECT DEPOSITS
CAL MARITIME ACADEMY	\$350	420	100
CAL POLY SLO	\$350	100	0
CAL STATE NORTHRIDGE	\$350		0
CAL STATE CHANNEL ISLANDS	\$50		0
CHAPMAN UNIV	\$50		0
CHICO STATE	\$100		0
LONG BEACH STATE	\$0		0
LOYOLA MARYMOUNT	\$50		0
ORANGE COAST COLLEGE	\$0		0
COLLEGE OF MARIN	\$0		0
MONTEREY STATE	\$350	200	0
PEPPERDINE UNIV	\$0		0
SAN DIEGO STATE	\$0		0
SAN JOSE STATE	\$350	100	100
SANTA BARBARA CITY COLL	\$50		0
SANTA CLARA UNIV	\$350	280	0
STANFORD	\$350	380	100
UC BERKELEY	\$350	360	100
UC IRVINE	\$350	300	100
UCLA	\$350	460	0
UC SAN DIEGO	\$350	340	100
UC SANTA BARBARA	\$350	400 estimated	100
UC SANTA CRUZ	\$350	340	0
UNIV OF HAWAII	\$350	240	100
UNIV OF HAWAII HILO	\$50		0
UNIV OF SAN DIEGO	\$50		0
UNIV OF SO CALIFORNIA	\$350	440	100
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	\$5,650	\$4,360	\$900