

Pacific Coast Collegiate Sailing Conference
Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Checking - Union Bank 37,076.58

Total Checking/Savings 37,076.58

Accounts Receivable

Accounts Receivable 2,750.50

Total Accounts Receivable 2,750.50

Total Current Assets 39,827.08

TOTAL ASSETS 39,827.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Intersectional Deposits 2,200.00

Total Other Current Liabilities 2,200.00

Total Current Liabilities 2,200.00

Total Liabilities 2,200.00

Equity

Opening Bal Equity 28,465.50

Retained Earnings 4,579.35

Net Income 4,582.23

Total Equity 37,627.08

TOTAL LIABILITIES & EQUITY 39,827.08

Pacific Coast Collegiate Sailing Conference
Profit & Loss
January through December 2015

	<u>Actual</u> <u>Jan - Dec 15</u>	<u>Actual</u> <u>Jan - Dec 14</u>	<u>Proposed</u> <u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2015</u>
Ordinary Income/Expense				
Income				
ICSA Intersectional Fees	3,030.00	1,470.00	3,000.00	1,500.00
Membership Dues	8,900.00	9,200.00	9,000.00	9,500.00
No Shown Penalties	0.00	500.00	0.00	0.00
PCCSC Regatta Entry Fee	5,090.00	1,731.67	5,000.00	2,000.00
Total Income	<u>17,020.00</u>	<u>12,901.67</u>	<u>17,000.00</u>	<u>13,000.00</u>
Expense				
Bank Service Charges	85.17	-60.86	100.00	50.00
Conference Commissioner	1,500.00	1,500.00	1,500.00	1,500.00
Conference Commissioner Travel			1,500.00	1,500.00
ICSA Annual Mtg	109.74	245.48		
PCCSC Annual Mtg	58.61	223.31		
Conference Commissioner Travel - Other	1,380.06	2,135.48		
Total Conference Commissioner Travel	<u>1,548.41</u>	<u>2,604.27</u>	<u>1,500.00</u>	<u>1,500.00</u>
Graduate Treasurer	1,500.00	1,500.00	1,500.00	1,500.00
ICSA Annual Dues	2,340.00	2,420.00	2,500.00	2,500.00
ICSA Intersectional Fees Exp.	3,030.00	2,970.00	3,000.00	3,000.00
PCCSC Entry Fees	220.00	0.00	0.00	0.00
Postage	2.41	19.83	25.00	25.00
Regatta Management	0.00	112.47	0.00	0.00
Supplies	271.18	0.00	250.00	0.00
Trophies & Engraving	905.00	453.60	1,000.00	500.00
Undergrad Travel to ICSA Mtg	290.60	893.22	500.00	1,000.00
Website	745.00	3,687.50	1,000.00	3,500.00
Total Expense	<u>12,437.77</u>	<u>16,100.03</u>	<u>12,875.00</u>	<u>15,075.00</u>
Net Ordinary Income	<u>4,582.23</u>	<u>-3,198.36</u>	<u>4,125.00</u>	<u>-2,075.00</u>
Net Income	<u><u>4,582.23</u></u>	<u><u>-3,198.36</u></u>	<u><u>4,125.00</u></u>	<u><u>-2,075.00</u></u>