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01/27/12

Accrual Basis

**SCYYRA**  
**Profit & Loss Prev Year Comparison**  
 January through December 2011

	Jan - Dec 11	Jan - Dec 10
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dick Sweet Series	900.00	900.00
Donations	500.00	100.00
Grants	1,370.00	2,000.00
Hamlin Series Entry Fees	613.80	0.00
Interest Income	2.43	20.84
Memberships	3,125.00	3,000.00
North Series	557.00	926.20
Opti Series Entry Fees	613.80	0.00
Perry Series	2,025.00	1,523.50
Shadden Series	2,395.20	2,328.60
Ullman/Frost Series	1,314.45	1,377.90
Yearbook Advertising	5,250.00	7,400.00
<b>Total Income</b>	<b>18,666.68</b>	<b>19,577.04</b>
<b>Expense</b>		
Bank Fees	150.00	150.00
Dick Sweet Series Expenses		
Dick Sweet Trophies	284.50	774.36
<b>Total Dick Sweet Series Expenses</b>	<b>284.50</b>	<b>774.36</b>
North Series Expenses		
North T-Shirts	0.00	1,178.26
North Trophies	238.13	443.62
<b>Total North Series Expenses</b>	<b>238.13</b>	<b>1,621.88</b>
Perry Series Expenses		
Perry Awards	239.60	327.47
Perry T-Shirts	1,404.00	1,176.00
<b>Total Perry Series Expenses</b>	<b>1,643.60</b>	<b>1,503.47</b>
SCYYRA Clinic & Instructors	2,540.00	3,158.08
SCYYRA Team Gear	102.36	108.75
Shadden Series Expenses		
Shadden Series T-Shirts	1,040.60	831.00
Shadden Series Trophies	413.60	296.36
<b>Total Shadden Series Expenses</b>	<b>1,454.20</b>	<b>1,127.36</b>
Ullman/Frost Series Expenses		
Ullman/Frost T-Shirts	0.00	469.50
Ullman/Frost Trophies	0.00	491.43
<b>Total Ullman/Frost Series Expenses</b>	<b>0.00</b>	<b>960.93</b>
Website	5,100.00	1,650.00
Yearbook Printing & Layout	3,731.53	8,152.81
<b>Total Expense</b>	<b>15,244.32</b>	<b>19,207.64</b>
<b>Net Ordinary Income</b>	<b>3,422.36</b>	<b>369.40</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Ask My Accountant	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,422.36</b>	<b>369.40</b>

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01/27/12  
Accrual Basis

**SCYYRA**  
**Balance Sheet**  
As of January 27, 2012

	Jan 27, 12
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Smith Barney Checking	12,876.32
Total Checking/Savings	12,876.32
Accounts Receivable	
Accounts Receivable	4,350.00
Total Accounts Receivable	4,350.00
Total Current Assets	17,226.32
<b>TOTAL ASSETS</b>	<b>17,226.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	10,280.37
Unrestricted Net Assets	6,945.95
Total Equity	17,226.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,226.32</b>

**SCYYRA**  
**A/R Aging Summary**  
As of January 27, 2012

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Anacapa Yacht Club	0.00	0.00	0.00	0.00	125.00	125.00
Ayres Hotel	0.00	300.00	0.00	0.00	0.00	300.00
Cabrillo Beach Yacht Club	0.00	400.00	0.00	0.00	0.00	400.00
CFJ Class Association	0.00	300.00	0.00	0.00	0.00	300.00
I420 Class Association	0.00	300.00	0.00	0.00	0.00	300.00
INSA	0.00	175.00	0.00	0.00	0.00	175.00
<del>Mission Bay Yacht Club</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>125.00</del>	<del>125.00</del>
North Sails One Design	0.00	450.00	0.00	0.00	0.00	450.00
O'Connor & Kay Inc.	0.00	175.00	0.00	0.00	0.00	175.00
• Quantum Sails Design Group	0.00	400.00	0.00	0.00	0.00	400.00
Sail Laser	0.00	300.00	0.00	0.00	0.00	300.00
Sailboats International	0.00	300.00	0.00	0.00	0.00	300.00
Sailing Pro Shop	0.00	300.00	0.00	0.00	0.00	300.00
• Sailing Supply	0.00	175.00	0.00	0.00	0.00	175.00
SoCal Opti Racing	0.00	175.00	0.00	0.00	0.00	175.00
Ullman Sails	0.00	175.00	0.00	0.00	0.00	175.00
ZIM Sailing	0.00	175.00	0.00	0.00	0.00	175.00
<b>TOTAL</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>4,350.00</b>

*Morro Bay YC*