

University of Hawai'i at Mānoa  
Library — Archives

1998 YEAR END FINANCIAL STATEMENTS

THE ZEN STUDIES SOCIETY  
DAI BOSATSU ZENDO

# University of Hawai'i at Mānoa Library — Archives

Dai Bosatsu Zendo 1998  
Expense Report

ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Total
Accountant										876.67			876.67
Administration	439.48	0.00	2,309.65	1,476.68	255.34	1,406.37	3,643.18	47.85	1,115.31	572.55	1,571.93	328.34	13,166.68
Advertising				281.20	337.63	2,384.96	937.56	277.72	1,052.44	339.26	1,336.82	0.00	6,947.59
Altar			37.50	41.01	29.25	26.00	2,123.00			2,000.00	47.50	325.94	4,630.20
Bank service	50.36	130.43	63.34	118.29	64.62	111.30	361.53	79.09	283.71	182.38	69.25	48.23	1,562.53
Capital Improvements				1,500.00				9,249.39	6,922.85	2,808.38			20,480.62
DBZ event				2,033.88	320.55	210.62	790.00	406.00	7,811.46	482.86	500.00	286.00	12,841.37
Entertainment												1,491.01	1,491.01
Fixture	92.65			237.52			491.96						822.13
Garden				66.25		57.60					19.23		143.08
Gratuity		89.00				652.00	140.00			300.00			1,181.00
Health Insurance	3,168.86	3,409.66	200.00	5,620.20	3,053.97	3,146.84	5,806.20	186.00	3,679.38	3,541.86	3,174.36	3,161.86	38,149.19
Insurance, Auto/Liab	2,252.50			2,257.50	1,001.00		2,252.50		1,001.00	2,149.50	975.17	404.33	12,293.50
Jisha [Cleaning,linens]	105.71	62.20	327.61	4,990.95	159.95	1,164.71	580.57	384.20	651.10	141.93	238.88	510.78	9,318.59
Misc--petty cash		9.05					9.65				215.20		233.90
Newsletter	0.00	0.00	0.00	25.75	1,877.15	2,715.25	635.95	0.00	0.00	0.00	0.00	5,180.87	10,434.97
Office		9.59	319.50	1,023.83	784.62	21.11	252.00	449.63	13.95	653.98	490.89		4,019.10
Postage	57.70	498.06	395.50	700.65	689.24	646.19	270.05	131.98	143.06	43.75	209.10	192.00	3,977.28
Program Expense				450.00	401.90	149.99		440.00		350.00			1,791.89
Sales Tax			212.40			522.22			1,008.42			1,531.92	3,274.96
Store	296.72	273.11	7,439.79	8,905.74	1,920.23	5,300.94	8,540.75	1,754.07	7,401.38	3,387.99	9,834.01	2,281.70	57,336.43
Tax, county	1,301.79							100.00		2,387.52			3,789.31
Telephone	2,702.71	41.39	282.35	988.32	301.60	1,224.28	809.59	1,237.67	531.93	773.16	786.24	641.44	10,320.68
Tenzo [food, kitchen]	1,827.70	1,723.47	2,623.57	3,825.94	2,671.37	7,238.86	5,072.43	2,361.47	6,131.15	4,485.45	4,978.76	1,951.71	44,891.88
Utilities propane, fuel oil,electric]	3,226.28	963.64	571.42	2,373.33	1,964.72	2,997.18	1,629.50	1,349.79	1,961.68	208.41	2,628.69	340.87	20,215.51
Vehicle[gas, repairs]	3,080.95		728.08	312.43			662.81	476.00	778.26	25,383.41	257.67	480.46	32,160.07
Fundraising	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	3,150.00
Payroll	5,675.91	11,311.59	8,493.75	8,161.75	8,218.75	5,663.75	14,489.50	5,324.00	8,739.75	8,739.75	8,739.75	8,739.75	102,298.00
Zomu [Maintenance]	716.49	981.59	1,253.23	6,520.12	4,697.87	1,982.05	2,728.07	1,618.61	503.67	627.22	880.64	1,473.64	23,983.20
												<b>Total:</b>	<b>445,781.34</b>

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Misc--petty cash		9.05					9.65				215.20		233.90
Fixture	92.65			237.52			491.96						822.13
Accountant										876.67			876.67
Gratuity		89.00				652.00	140.00			300.00			1,181.00
Entertainment												1,491.01	1,491.01
Bank service	50.36	130.43	63.34	118.29	64.62	111.30	361.53	79.09	283.71	182.38	69.25	48.23	1,562.53
Program Expense				450.00	401.90	149.99		440.00		350.00			1,791.89
Fundraising	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	3,150.00
Sales Tax			212.40			522.22			1,008.42				1,531.92
Tax, county	1,301.79							100.00		2,387.52			3,789.31
Postage	57.70	498.06	395.50	700.65	689.24	646.19	270.05	131.98	143.06	43.75	209.10	192.00	3,977.28
Office		9.59	319.50	1,023.83	784.62	21.11	252.00	449.63	13.95	653.98	490.89		4,019.10
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Utilities propane, fuel oil,electric]	3,226.28	963.64	571.42	2,373.33	1,964.72	2,997.18	1,629.50	1,349.79	1,961.68	208.41	2,628.69	340.87	20,215.51
Capital Improvements				1,500.00				9,249.39	6,922.85	2,808.38			20,480.62
Zomu [Maintenance]	716.49	981.59	1,253.23	6,520.12	4,697.87	1,982.05	2,728.07	1,618.61	503.67	627.22	880.64	1,473.64	23,983.20
Vehicle[gas, repairs]	3,080.95		728.08	312.43			662.81	476.00	778.26	25,383.41	257.67	480.46	32,160.07
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Store	296.72	273.11	7,439.79	8,905.74	1,920.23	5,300.94	8,540.75	1,754.07	7,401.38	3,387.99	9,834.01	2,281.70	57,336.43
Payroll	5,675.91	11,311.59	8,493.75	8,161.75	8,218.75	5,663.75	14,489.50	5,324.00	8,739.75	8,739.75	8,739.75	8,739.75	102,298.00
													<b>Total:</b> <b>445,781.34</b>