

Zen Studies Society Endowment Fund

2002 Financial Report

University of Hawai'i at Mānoa

Summary

Library — Archives

CASH AT HAND	
Opening balance (Jan 1, 2002)	\$ 17,654.57
Income for period	\$ 206,820.23
	\$ 224,474.80
Disbursements for period	\$ 208,614.24
Total	\$ 15,860.56
ASSETS	
HSBC Bank	\$ 15,860.56
Nomura Securities Total Portfolio	\$ 371,296.00
TOTAL:	\$ 387,156.56
Summary: (see following pages for details)	
Income	
Wages/taxes	\$ 163,827.11
NYS Sales Tax Reimbursement	\$ 1,949.48
Nomura Securities	\$ 41,000.00
Interest HSBC Bank	\$ 43.64
	\$ 206,820.23
Disbursements	
ADP wages/taxes	\$ 175,411.56
ADP payroll fees	\$ 1,102.66
Apartment maintenance	\$ 12,505.35
Electricity	\$ 478.59
Telephone	\$ 733.38
Accountant	\$ 3,050.00
NYS Sales Tax	\$ 2,223.21
Insurance - Board	\$ 1,969.00
Insurance - Eido Roshi (life)	\$ 2,918.99
Insurance - apartment	\$ 519.00
Bank - safety deposit box	\$ 62.50
Bank - fees	\$ 40.00
DBZ gift	\$ 7,600.00
	\$ 208,614.24

University of Hawai'i at Mānoa Library — Archives

Zen Studies Society Endowment Fund Income 2002

date	Amount	Wages	NYS Sales Tax	Interest	Nomura
17-Jan	\$ 10,000.00				\$ 10,000.00
28-Jan	\$ 3.91			\$ 3.91	
25-Jan	\$ 14,242.01	\$ 14,242.01			
25-Feb	\$ 6,601.20	\$ 6,601.20			
27-Feb	\$ 4.40			\$ 4.40	
11-Mar	\$ 7,024.20	\$ 7,024.20			
22-Mar	\$ 6,564.89	\$ 6,526.86	\$ 38.03		
Mar-03	\$ 2.53			\$ 2.53	
29-Mar	\$ 7,024.20	\$ 7,024.20			
15-Apr	\$ 12,000.00				\$ 12,000.00
24-Apr	\$ 3.49			\$ 3.49	
25-Apr	\$ 6,576.96	\$ 6,576.96			
29-Apr	\$ 7,024.00	\$ 7,024.00			
22-May	\$ 13,600.96	\$ 13,600.96			
24-May	\$ 4.22			\$ 4.22	
25-Jun	\$ 14,200.00	\$ 13,600.96	\$ 599.04		
26-Jun	\$ 3.55			\$ 3.55	
24-Jul	\$ 13,600.96	\$ 13,600.96			
24-Jul	\$ 9,000.00				\$ 9,000.00
25-Jul	\$ 2.00			\$ 2.00	
21-Aug	\$ 6,576.96	\$ 6,576.96			
23-Aug	\$ 7,024.00	\$ 7,024.00			
23-Aug	\$ 4.91			\$ 4.91	
23-Sep	\$ 14,485.77	\$ 13,600.96	\$ 884.81		
26-Sep	\$ 3.72			\$ 3.72	
18-Oct	\$ 10,000.00				\$ 10,000.00
25-Oct	\$ 2.94			\$ 2.94	
28-Oct	\$ 13,600.96	\$ 13,600.96			
18-Nov	\$ 6,576.96	\$ 6,576.96			
21-Nov	\$ 7,024.00	\$ 7,024.00			
27-Nov	\$ 5.11			\$ 5.11	
20-Dec	\$ 14,028.56	\$ 13,600.96	\$ 427.60		
26-Dec	\$ 2.86			\$ 2.86	
	\$ 206,820.23	\$ 163,827.11	\$ 1,949.48	\$ 43.64	\$ 41,000.00

University of Hawai'i at Mānoa
Library — Archives

Zen Studies Society Endowment Fund
2002 Expenses - Part I

ch#	amount	maintenance	electricity	telephone	accountant	sales tax	Bd insurance	insurance R	Insur-home	safety box	refund
1350	\$ 40.97		\$ 40.97								
1351	\$ 42.44			\$ 42.44							
1352	\$ 1,969.00						1,969.00				
1353	\$ 1,136.85	\$ 1,136.85									
1354	\$ 42.19		\$ 42.19								
1355	\$ 144.76			\$ 144.76							
1356	\$ 1,136.85	\$ 1,136.85									
1357	void										
1358	\$ 30.13			\$ 30.13							
1359	\$ 44.69		\$ 44.69								
1360	\$ 324.82					\$ 324.82					
1361	\$ 1,136.85	\$ 1,136.85									
1362	\$ 40.78		\$ 40.78								
1363	\$ 45.75			\$ 45.75							
1364	\$ 1,136.85	\$ 1,136.85									
1365	\$ 7,600.00										\$ 7,600.00
1366	\$ 519.00							\$ 519.00			
1367	\$ 53.98			\$ 53.98							
1368	\$ 32.06		\$ 32.06								
1369	void										
1370	void										
1371	\$ 1,136.85	\$ 1,136.85									
1372	\$ 56.50			\$ 56.50							
1373	\$ 37.37		\$ 37.37								
1374	\$ 584.93					\$ 584.93					
1375	\$ 1,136.85	\$ 1,136.85									
1376	\$ 62.50									\$ 62.50	
1377	\$ 34.14		\$ 34.14								
1378	\$ 45.38			\$ 45.38							
1379	\$ 1,136.85	\$ 1,136.85									
1380	\$ 72.62			\$ 72.62							
1381	\$ 50.22		\$ 50.22								
1382	\$ 1,136.85	\$ 1,136.85									
1383	\$ 37.54		\$ 37.54								
1384	\$ 48.64			\$ 48.64							
1385	\$ 868.23					\$ 868.23					

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Zen Studies Society Endowment Fund
2002 Expenses - Part I

1386	\$ 1,136.85	\$ 1,136.85									
1387	\$ 47.27		\$ 47.27								
1388	\$ 70.76			\$ 70.76							
1389	\$ 1,136.85	\$ 1,136.85									
1390	\$ 2,918.99							\$ 2,918.99			
1391	\$ 30.09		\$ 30.09								
1392	\$ 64.83			\$ 64.83							
1393	void										
1394	\$ 3,050.00				\$ 3,050.00						
1395	\$ 1,136.85	\$ 1,136.85									
1396	\$ 41.27		\$ 41.27								
1397	\$ 57.59			\$ 57.59							
1398	\$ 445.23					\$ 445.23					
	\$ 32,060.02	\$ 12,505.35	\$ 478.59	\$ 733.38	\$ 3,050.00	\$ 2,223.21	\$ 1,969.00	\$ 2,918.99	\$ 519.00	\$ 62.50	\$ 7,600.00

**Zen Studies Society Endowment Fund
2002 Expenses - Part 2**

Date	ADP deduction	Payroll fees	bank fees
17-Jan			\$ 10.00
01/30/2003	\$ 9,676.36		
01/30/2003	\$ 4,941.27		
02/01/2003		\$ 86.41	
21-Feb		\$ 58.00	
27-Feb	\$ 9,676.37		
27-Feb	\$ 4,941.26		
01-Mar		\$ 86.41	
28-Mar	\$ 9,676.38		
03/28/2003	\$ 4,941.25		
03/29/2003		\$ 86.41	
04/15/2003			\$ 10.00
04/29/2003	\$ 9,676.37		
04/29/2003	\$ 4,941.26		
05/03/2003		\$ 94.41	
05/30/2003	\$ 9,676.36		
05/30/2003	\$ 4,941.27		
05/31/2003		\$ 86.41	
06/07/2003		\$ 50.00	
06/27/2003	\$ 9,651.41		
06/27/2003	\$ 4,966.22		
06/28/2003		\$ 86.41	
07/24/2003			\$ 10.00
07/30/2003	\$ 9,651.44		
07/30/2003	\$ 4,966.19		
08/02/2003		\$ 98.74	
08/29/2003	\$ 9,651.41		
08/29/2003	\$ 4,966.22		
08/30/2003		\$ 90.24	
09/27/2003	\$ 9,651.45		
09/27/2003	\$ 4,966.18		
10/01/2003		\$ 90.24	
10/18/2003			\$ 10.00
10/30/2003	\$ 9,651.43		
10/30/2003	\$ 4,966.20		
11/01/2003		\$ 90.24	
11/15/2003		\$ 8.50	
11/29/2003	\$ 9,651.41		
11/29/2003	\$ 4,966.22		
11/29/2003		\$ 90.24	
12/30/2003	\$ 9,651.44		
12/30/2003	\$ 4,966.19		
	\$ 175,411.56	\$ 1,102.66	\$ 40.00

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