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THE ZEN STUDIES SOCIETY

ENDOWMENT FUND

ANNUAL FINANCIAL REPORT

FOR 2000

THE ZEN STUDIES SOCIETY ENDOWMENT FUND

FINANCIAL REPORT FOR 2000
January 1 to December 31, 2000

CASH AT HAND:

| | |
|--------------------------------------|-------------------|
| Opening balance (Jan. 1, 2000) | 9,188.52 |
| Income for period | 289,533.37 |
| Total | 297,721.89 |
| | |
| Disbursements for period | -185,979.25 |
| TOTAL CASH AT HAND | 111,742.64 |

ASSETS:

| | |
|---|----------------------|
| Marine Midland Bank | 111,742.64 |
| Nomura Securities Total Portfolio | 421,320.36 |
| | |
| TOTAL ASSETS | \$ 533,063.00 |

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INCOME

| | | |
|-----------------------------------|----------------------|--|
| Salary Reimbursements | | |
| Eido Shimano | | |
| DBZ | 38,412.00 | |
| NYZ | 20,952.00 | |
| Yasuko Shimano | | |
| NYZ | 37,956.00 | |
| Andy Afable | | |
| DBZ | 38,340.00 | |
| Ed Glassing | | |
| NYZ | 8,800 | |
| NY State Sales Tax Reimbursements | | |
| DBZ | 5,555.87 | |
| NYZ | 196.51 | |
| Lawyer reimbursement | | |
| DBZ | 379.83 | |
| NYZ | 379.83 | |
| Reimbursements (ADP/Dinner) | 392.90 | |
| Donations/gifts | 100,000 | |
| Nomura Securities | 38,000 | |
| Interest HSBC Bank | 169.33 | |
| TOTAL | \$ 289,533.37 | |

DISBURSEMENTS

| | |
|---------------------------|----------------------|
| ADP deductions (payroll) | 1,025.83 |
| ADP payroll fees | 153,043.33 |
| Parsonage | |
| Monthly maintenance | 13,642.20 |
| Con Edison | 546.38 |
| Telephone | 1,283.33 |
| Lawyer | 890.50 |
| Accountant | 2,800.00 |
| New York State Sales Tax | 5,645.80 |
| Insurance | |
| Eido Shimano (personal) | 2,918.88 |
| Parsonage | 440.00 |
| ZSS Board | 3,025.00 |
| Bank (safety deposit box) | 86.00 |
| Bank fees | 90.00 |
| Board dinner | 542.00 |
| TOTAL | \$ 185,979.25 |