



University of Hawai'i at Mānoa
Library — Archives

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