



THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

The zen Studies Society, Inc.

New York Zendo Shobo-Ji Operating Account

Year End Financial Report for 2000

CITY ZENDO

New York Zendo · Shobo-ji 223 East 67th Street New York, NY 10021-6087 Tel: 212-861-3333 Fax: 212-628-6968

MOUNTAIN MONASTERY

Dai Bosatsu Zendo · Kongo-ji HCR 1 Box 171 Livingston Manor, NY 12758-9402 Tel: 914-439-4566 Fax: 914-439-3119



THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Income.....\$ 145,784.20

Checking:

Dues.....	\$ 44,365.00
Contribution:	
Thursday Night.....	\$ 9,262.00
Entrance.....	\$ 7,443.25
Retreat.....	\$ 13,849.00
General.....	\$ 43,605.00
Sale.....	\$ 2,532.35
Insurance refund.....	\$ 3,807.51
Interest.....	\$ 730.77
CD Matured (# 057-62088-1).....	\$ 20,000.00
Refund.....	\$ 189.32
	<u>\$ 145,784.20</u>

Saving:

CD # 05761411-3.....	\$ 22,096.15
CD # 05761543-8.....	\$ 21,831.59
	<u>\$ 43,927.74</u>

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Disbursements: 2000:.....	\$	135,902.32
Wage.....	\$	67,711.96
Dharma L. Fund.....	\$	10,000.00
Repair( Floor, Garden deck, Roof).....	\$	7,944.77
Equipment(New Telephone system).....	\$	5,857.94
Telephone.....	\$	2,006.38
Dharma-Kesa-Roshi.....	\$	1,250.00
Guests & Meeting.....	\$	6,905.62
Greeting & Gratuity.....	\$	3,837.50
Supplies.....	\$	4,411.03
Insurance.....	\$	6,801.56
Altar.....	\$	2,278.13
Con Edison.....	\$	5,702.06
Shobo-Ji duties to pay DBZ.....	\$	1,391.89
Office.....	\$	699.03
Postage.....	\$	562.27
NY Department.....	\$	350.00
Fire Service.....	\$	281.50
Food.....	\$	2,832.42
Sale's Item.....	\$	2,993.77
Inter net (NYZ, DBZ).....	\$	430.00
Regal fee.....(accountant).....	\$	379.83
Sale's Tax.....	\$	196.51
Con tributio n.....	\$	100.00
Cleaning.....	\$	215.00
Service.....	\$	50.00
Educatio n.....	\$	214.62
TRa nsportatio n.....	\$	289.41
Printi ng.....	\$	184.12
Card fee.....	\$	25.00
	\$	<u>135,902.32</u>

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Balance (See Bank Statement).....\$ 22,260.13

This will be opening balance for 2001 Jan. 1

Opening Bal. Jan. 1 2000 (see 1999's report).....\$ 32,378.25

Plus; 2000 Income.....\$145,784.20

\$178,162.45

Minus; 2000 Disbursement.....\$135,902.32

\$ 42,260.13

CD April.....\$ 20,000.00

(4/6-10/10 # 057-62088-1)

\$ 22,260.13

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THE ZEN STUDIES SOCIETY INC  
NEW YORK ZENDO SHOBOJI

Consolidated  
Statement of Account  
Account Number 057-00565-6

December 2, 2000 - December 29, 2000  
Page 2 of 3

**INTEREST CHECKING**                      057-00565-6                      68TH STREET OFFICE                      (CONTINUED)

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/05/00	CHECK #7278	346.17		
12/05/00	CHECK #7280	117.61		23,217.06
12/08/00	CHECK #7281	168.74		23,048.32
12/12/00	DEPOSIT		1,714.45	
12/12/00	DEPOSIT		1,000.00	
12/12/00	CHECK #7279	360.09		
12/12/00	CHECK #7283	35.00		
12/12/00	CHECK #7282	10.00		25,357.68
12/15/00	DEPOSIT		898.51	
12/15/00	CHECK #7275	5,709.33		
12/15/00	CHECK #7274	68.82		20,478.04
12/22/00	CHECK #7285	1,700.38		18,777.66
12/27/00	DEPOSIT		3,570.00	
12/27/00	CHECK #7284	100.00		22,247.66
12/29/00	INTEREST EARNED AND PAID FROM 12/02/00 THROUGH 12/29/00 INCLUSIVE		12.47	22,260.13
	AVERAGE DAILY AVAILABLE BALANCE	\$21,673.38		
	ANNUAL PERCENTAGE YIELD EARNED	0.75%		

**ITEMS PAID ON THIS STATEMENT:**

NUMBERED CHECKS:

#7274 ..... 68.82	#7275 ..... 5,709.33	#7278 ..... 346.17 *	#7279 ..... 360.09
#7280 ..... 117.61	#7281 ..... 168.74	#7282 ..... 10.00	#7283 ..... 35.00
#7284 ..... 100.00	#7285 ..... 1,700.38		

\* GAP IN PAID CHECK SEQUENCE

**1-2 YEAR CD**                      057-61411-3                      68TH STREET OFFICE  
THE ZEN STUDIES SOCIETY INC  
NEW YORK ZENDO SHOBOJI

MATURITY DATE 12/06/2001  
DATE OF YOUR LAST STATEMENT WAS: DEC 1, 2000

DATE POSTED	DESCRIPTION OF TRANSACTIONS	WITHDRAWALS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			22,096.15

**1-2 YEAR CD**                      057-61543-8                      68TH STREET OFFICE  
NEW YORK ZENDO SHOBOJI  
OF THE ZEN STUDIES SOCIETY

MATURITY DATE 03/26/2001  
ADD THIS AMOUNT TO YOUR RECORDS: \$108.46  
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)  
DATE OF YOUR LAST STATEMENT WAS: DEC 1, 2000



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Consolidated  
Statement of Account  
Account Number 057-00565-6

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December 2, 2000 - December 29, 2000  
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THE ZEN STUDIES SOCIETY INC 10-057  
NEW YORK ZENDO SHOBOJI  
MRS SHIMANO  
333 E 69TH ST  
NEW YORK NY 10021-5549

Questions?  
Call 800-975-4722 or write:  
HSBC  
68th Street Office  
1165 Third Ave  
New York, N.Y. 10021

WISHING YOU JOYOUS DAYS AND STAR-BRIGHT NIGHTS!  
HAPPY HOLIDAYS FROM ALL OF US AT HSBC.  
1-800-975-HSBC/us.hsbc.com

**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 12/29/2000**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
INTEREST CHECKING	057-00565-6	209.76	23,680.84	7,195.43	8,616.14	22,260.13
TOTAL CHECKING						\$22,260.13
<b>SAVINGS ACCOUNTS</b>						
1-2 YEAR CD	057-61411-3	1,257.94	22,096.15	0.00	0.00	22,096.15
1-2 YEAR CD	057-61543-8	1,430.27	21,723.13	108.46	0.00	21,831.59
TOTAL SAVINGS						\$43,927.74
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF DEC 29:						\$66,187.87

**ACCOUNT DETAIL**

**INTEREST CHECKING**      057-00565-6      68TH STREET OFFICE  
THE ZEN STUDIES SOCIETY INC  
NEW YORK ZENDO SHOBOJI

ADD THIS AMOUNT TO YOUR RECORDS: \$12.47  
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)  
DATE OF YOUR LAST STATEMENT WAS: DEC 1, 2000

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.