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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 2001

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: 845-439-4566 Fax: 845-439-3119



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THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Disbursements.....	\$	163,006.30
Wages.....	\$	70,865.40
Social S. & Medicare contribution.....	\$	5,420.73
Repair(Windows, Men & Women's rooms).....	\$	18,848.80
New Shobo-ji Insurance.....	\$	11,936.00
Ryogon Sutra Book Printing (Japan).....	\$	9,000.00
Con Edison.....	\$	5,277.92
Contribution (DBZ, Keren Temple).....	\$	2,800.00
Supplies.....	\$	6,443.00
Guests Entertainment.....	\$	5,094.38
Food (Retreat, Zendo use).....	\$	4,280.96
Travel (Roshi's air fare attending Shogen\$	\$	3,000.00
Seigan's Medical Insurance (Refund DBZ)..	\$	3,722.78
Greeting (Japan, Urasenke).....	\$	4,501.09
Telephone.....	\$	2,223.08
Equipment.....	\$	1,028.79
Altar.....	\$	1,836.29
Shobo-Ji duties (Inji) Refund to DBZ.....	\$	918.23
Pigeon protect.....	\$	900.00
Office.....	\$	552.79
Internet (DBZ, NYZ).....	\$	540.00
Postage.....	\$	855.50
Sale's Item.....	\$	851.86
Advertizement.....	\$	218.95
Boiler.....	\$	140.00
Bank charge.....	\$	231.95
Transportation.....	\$	397.23
Printing.....	\$	278.40
Education (Books).....	\$	469.78
Sale's Tax(refund to ZSS).....	\$	137.96
Window cleaning.....	\$	91.00
Misc. (Tips).....	\$	143.43
	\$	163,006.30

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EIDO T. SHIMANO ROSHI, ABBOT

Income (Checking).....\$ 166,146.33

Dues.....\$ 45,315.00

Contribution:

Thursday Night.....\$ 7,591.00

Entrance.....\$ 5,477.79

Retreat.....\$ 18,065.00

General.....\$ 62,661.00

Sale.....\$ 1,776.57

Service.....\$ 1,500.00

Interest.....\$ 218.99

CD Matured(# 057614113).....\$ 20,000.00 (12/02/98)

" Interest.....\$ 3,540.98

\$ 166,146.33

(Saving) CD.....\$ 22,909.90

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THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Balance (see Bank statement for Dec. 2001).....\$ 25,445.16

This will be Opening Balance for 2002

Opening Balance Jan. 1 2001 (see 2000's report) \$ 22,260.13

Plus: 2001's income.....\$ 166,146.33

\$ 188,406.46

Minus: 2001's disbursement.....\$ 163,006.30

\$ 25,400.16

Plus: out standing ck # 7492.....\$ 10.00

7491.....\$ 35.00

\$ 25,445.16

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THE ZEN STUDIES SOCIETY INC
NEW YORK ZENDO SHOBOJI

Consolidated
Statement of Account
Account Number 057-00565-6

December 1, 2001 - December 31, 2001
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INTEREST CHECKING

057-00565-6

68TH STREET OFFICE

THE ZEN STUDIES SOCIETY INC
NEW YORK ZENDO SHOBOJI

ADD THIS AMOUNT TO YOUR RECORDS: **\$7.11**
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: **NOV 30, 2001**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/03/01	DEPOSIT		1,125.69	
12/03/01	CHECK #7486	2,700.00		
12/03/01	CHECK #7488	300.00		
12/03/01	CHECK #7487	229.69		5,825.22
12/06/01	CHECK #7489	143.43		5,681.79
12/07/01	DEPOSIT		23,540.98	
12/07/01	DEPOSIT		798.00	30,020.77
12/10/01	CHECK #7493	164.52		29,856.25
12/11/01	CHECK #7494	699.22		
12/11/01	CHECK #7490	464.41		28,692.62
12/12/01	DEPOSIT		1,933.91	30,626.53
12/14/01	CHECK #7497	454.83		
12/14/01	CHECK #7484	342.98		
12/14/01	CHECK #7498	300.00		29,528.72
12/17/01	DEPOSIT		2,582.24	
12/17/01	DEPOSIT		260.00	
12/17/01	CHECK #7500	200.00		
12/17/01	CHECK #7496	34.20		32,136.76
12/21/01	CHECK #7495	6,357.11		
12/21/01	CHECK #7485	14.12		25,765.53
12/26/01	CHECK #7499	327.48		25,438.05
12/31/01	INTEREST EARNED AND PAID FROM 12/01/01 THROUGH 12/31/01 INCLUSIVE AVERAGE DAILY AVAILABLE BALANCE \$23,926.07 ANNUAL PERCENTAGE YIELD EARNED 0.35%		7.11	25,445.16

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7484342.98	#748514.12	#74862,700.00	#7487229.69
#7488300.00	#7489143.43	#7490464.41	#7493164.52 *
#7494699.22	#74956,357.11	#749634.20	#7497454.83
#7498300.00	#7499327.48	#7500200.00	

• GAP IN PAID CHECK SEQUENCE

1-2 YEAR CD

057-61543-8

68TH STREET OFFICE

NEW YORK ZENDO SHOBOJI
OF THE ZEN STUDIES SOCIETY

MATURITY DATE **03/28/2002**
ADD THIS AMOUNT TO YOUR RECORDS: **\$82.89**
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: **NOV 30, 2001**



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NEW YORK ZENDO SHOBOJI

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December 1, 2001 - December 31, 2001
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1-2 YEAR CD 057-61543-8 68TH STREET OFFICE (CONTINUED)

DATE POSTED	DESCRIPTION OF TRANSACTIONS	WITHDRAWALS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/24/01	INTEREST EARNED FROM 11/25/01 THROUGH 12/24/01 INTEREST RATE FOR PERIOD 04.4100 %		82.89	<u>22,909.90</u>