



THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

The Zen Studies society, Inc.

New York Zendo Shobo-Ji Operating Accpunt

Year End Financial Report for 2003

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



THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Income.....\$ 136,278.25

Dues.....	\$ 42,460.00
Retreat.....	\$ 13,862.00
Thursday Night.....	\$ 6,411.00
Entrance.....	\$ 4,102.28
Sale.....	\$ 1,934.77
Contribution.....	\$ 60,691.00
Interest.....	\$ 92.63
Insurance return.....	\$ 5,237.91
DBZ (printing).....	\$ 286.66
Memorial Service.....	\$ 1,200.00

\$136,278.25

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THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Disbursement.....\$ 140,332.95

Wages (R.A.S.).....	\$ 75,862.92
Medicare & Social Security.....	\$ 5,803.44
Seigan's Medical Insurance.....	\$ 5,227.25
Zendo Insurance.....	\$ 3,934.00
Repair (Garden Zendo snow damage).....	\$ 14,456.41
Supplies (").....	\$ 6,240.23
Equipment.....	\$ 2,239.77
Con Edison.....	\$ 5,361.90
Telephone.....	\$ 1,541.16
Food (Retreat).....	\$ 4,548.41
Guests.....	\$ 3,312.33
Greeting (Cherry & other season's greeting).....	\$ 3,729.00
Inji's expenses.....(3/03-11/03).....	\$ 1,006.80
Sale's Items.....	\$ 2,192.20
Office.....	\$ 474.91
Transportation.....	\$ 144.00
Internet.....	\$ 453.40
Postage.....	\$ 671.20
Sale's Tax (Pd to ZSS Feb.).....	\$ 50.98
Advertisement.....	\$ 119.00
Printing.....	\$ 430.00
Education (Books).....	\$ 911.27
Altar.....	\$ 1,464.37
Boiler.....	\$ 30.00
Bank Charge.....	\$ 128.00

\$ 140,332.95

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Balance.....	\$ 30,693.58
(See Dec. 03 Bank Statement. This will be Opening Balance for 2004)	
Opening Balance Jan. 1, 2003.....	\$ 34,726.33
(See last Report Dec. 2003 Bank Statement)	
Plus: 2003 Income.....	<u>\$ 136,278.25</u>
	\$ 171,004.58
Minus: 2003 Disbursement.....	<u>\$ 140,332.95</u>
	\$ 30,671.63
Plus; Out Standing ck# 7874.....	<u>\$ 21.95</u>
	\$ 30,693.58

PS: Each monthly Financial Report had been sent ~~to~~
Accountant with copy of monthly Bank Statement

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11/10/04
rec'd ✓

Consolidated
Statement of Account
Account Number 057-00565-6

December 2, 2003 - December 31, 2003
Page 1 of 2

14



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

~~Bill Pay is now FREE! Use this Personal Internet Banking feature to pay your bills online-it's easy, it's convenient, it's on the house! This means you'll have more money left in your account after you finish paying your bills each month. To learn more, visit us.hsbc.com/internetbanking.~~

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 12/31/2003

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
INTEREST CHECKING	057-00565-6	93.17	38,140.91	3,408.84	10,856.17	30,693.58
TOTAL CHECKING						\$30,693.58
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF DEC 31:						\$30,693.58

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: \$4.25
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: DEC 1, 2003

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/04/03	CHECK #7873	134.53		38,006.38
12/05/03	CHECK #7877	239.00		37,767.38
12/09/03	DEPOSIT		1,142.88 ✓	
12/09/03	CHECK #7882	785.26		
12/09/03	CHECK #7880	500.00		
12/09/03	CHECK #7878	371.25		
12/09/03	CHECK #7881	200.00		
12/09/03	CHECK #7876	73.38		36,980.37

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.



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THE ZEN STUDIES SOCIETY INC
NEW YORK ZENDO SHOBOJI

Consolidated
Statement of Account
Account Number 057-00565-6

December 2, 2003 - December 31, 2003
Page 2 of 2

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

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/11/03	CHECK #7862	439.95		36,540.42
12/15/03	DEPOSIT		2,261.71	38,802.13
12/17/03	CHECK #7884	486.00		38,316.13
12/18/03	CHECK #7879	6,805.53		
12/18/03	CHECK #7886	80.05		31,430.55
12/22/03	CHECK #7885	125.00		31,305.55
12/24/03	CHECK #7887	584.22		
12/24/03	CHECK #7883	30.00		30,691.33
12/31/03	MONTHLY CANCELLED CHECK RETURN FEE	2.00		
12/31/03	INTEREST EARNED AND PAID FROM 12/02/03 THROUGH 12/31/03 INCLUSIVE		4.25	30,693.58
	AVERAGE DAILY AVAILABLE BALANCE	\$34,468.59		
	ANNUAL PERCENTAGE YIELD EARNED	0.15%		

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7862 439.95	#7873 134.53 *	#7876 73.38 *	#7877 239.00
#7878 371.25	#7879 6,805.53	#7880 500.00	#7881 200.00
#7882 785.26	#7883 30.00	#7884 486.00	#7885 125.00
#7886 80.05	#7887 584.22		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

2.00