

	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	TOTAL
Ordinary Income/Expense													
Income													
Contributions Income													
Non tax deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	7,030.70	0.00	0.00	7,080.70
Unrestricted	978.00	4,079.00	2,454.66	25,542.65	5,430.00	1,797.00	3,094.10	3,234.46	638.00	202.55	5,636.50	8,493.00	61,579.92
Legacies & Bequests	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
25th Anniversary Fund	75.00	0.00	75.00	0.00	0.00	75.00	300.00	0.00	0.00	0.00	0.00	0.00	525.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00
Total Contributions Income	1,053.00	7,079.00	2,529.66	25,542.65	5,430.00	1,872.00	3,502.10	3,234.46	688.00	7,233.25	5,636.50	8,493.00	72,293.62
Monastery Store	1,843.51	1,419.07	4,557.72	2,319.15	3,908.05	4,302.76	9,135.39	4,899.82	2,160.44	3,835.53	3,326.20	1,901.35	43,608.99
Event Fees													
New Year's Eve	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,125.00
O-Bon	0.00	0.00	0.00	0.00	0.00	400.00	5,460.00	3,884.00	0.00	0.00	0.00	0.00	9,744.00
Thanksgiving	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00	1,970.00
Total Event Fees	500.00	0.00	0.00	0.00	0.00	400.00	5,460.00	3,884.00	0.00	0.00	1,845.00	750.00	12,839.00
Program Fees													
Sesshin	1,275.00	3,100.00	7,180.00	3,595.00	4,570.00	4,105.00	3,305.00	3,150.00	4,935.00	6,250.00	9,050.00	450.00	50,965.00
Kessei	0.00	0.00	0.00	2,000.00	0.00	1,028.00	0.00	0.00	2,750.00	1,500.00	1,925.00	0.00	9,203.00
Intro to Zen Workshop	525.00	875.00	1,350.00	2,100.00	1,050.00	875.00	1,925.00	525.00	1,050.00	1,400.00	2,135.00	0.00	13,810.00
Open Space	0.00	2,000.00	4,000.00	3,000.00	13,040.00	23,130.00	55,080.00	5,040.00	5,000.00	17,710.00	0.00	0.00	128,000.00
Guest	120.00	0.00	100.00	970.00	100.00	865.00	542.00	705.00	500.00	230.00	0.00	0.00	4,132.00
Guest Student	90.00	985.00	990.00	2,160.00	680.00	877.50	180.00	540.00	630.00	810.00	395.00	0.00	8,337.50
O-An	0.00	0.00	0.00	300.00	250.00	0.00	500.00	0.00	120.00	900.00	0.00	0.00	2,070.00
Sun Moon	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	3,200.00
Program Fees - Other	15.00	80.00	15.00	190.00	90.00	60.00	3,465.00	2,350.00	30.00	-395.00	-400.00	0.00	5,500.00
Total Program Fees	2,025.00	7,040.00	13,635.00	14,315.00	22,180.00	30,940.50	64,997.00	12,310.00	15,015.00	28,405.00	13,905.00	450.00	225,217.50
Sangha Meadow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Ceremonies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Interest	10.96	3.55	2.81	2.22	3.11	0.92	5.38	6.88	7.95	13.45	11.19	8.07	76.49
Reimbursements	3,055.91	1,392.25	525.39	0.00	7,600.00	219.00	0.00	1,517.91	736.58	0.00	13.00	250.00	15,310.04
Total Income	8,488.38	16,933.87	21,250.58	42,179.02	39,121.16	37,735.18	86,099.87	25,853.07	18,607.97	39,687.23	24,736.89	11,852.42	372,545.64
Cost of Goods Sold													
Equipment & Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	163.00	0.00	332.00
Sesshin Cost	0.00	0.00	69.30	77.00	162.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.02
Cost of Catalogue Sales													
Shipping/Postage	0.00	0.00	0.00	0.00	0.00	0.00	43.83	35.46	41.85	137.77	0.00	40.65	299.56
Catalogue Printing													
Postage	0.00	0.00	0.00	0.00	0.00	4.69	31.83	0.00	0.00	0.00	0.00	40.65	77.17
Total Catalogue Printing	0.00	0.00	0.00	0.00	0.00	4.69	31.83	0.00	0.00	0.00	0.00	40.65	77.17
Total Cost of Catalogue Sales	0.00	0.00	0.00	0.00	0.00	4.69	75.66	35.46	41.85	137.77	0.00	81.30	376.73

	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	TOTAL
Cost of Monastery Store Sales													
Merchandise	391.64	154.43	172.00	-197.65	1,472.28	277.40	2,299.66	3,073.18	482.36	1,438.31	2,549.16	453.34	12,566.11
Cost of Monastery Store Sales - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	200.00	435.00
Total Cost of Monastery Store Sales	391.64	154.43	172.00	-197.65	1,472.28	277.40	2,299.66	3,073.18	482.36	1,673.31	2,549.16	653.34	13,001.11
Events													
O-Bon Cost	0.00	0.00	0.00	0.00	502.00	565.81	282.50	205.00	0.00	0.00	0.00	0.00	1,555.31
Thanksgiving Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00
New Years' Eve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	48.64
Total Events Cost	0.00	0.00	0.00	0.00	502.00	565.81	282.50	205.00	0.00	0.00	92.00	48.64	1,695.95
Open Space <i>cost of goods</i>	0.00	-50.00	0.00	500.00	500.00	2,250.00	23,626.00	300.00	1,000.00	2,000.00	0.00	0.00	30,126.00
Total COGS <i>expenses</i>	391.64	104.43	241.30	379.35	2,637.00	3,097.90	26,452.82	3,613.64	1,524.21	3,811.08	2,804.16	783.28	45,840.81
Gross Profit	8,096.74	16,829.44	21,009.28	41,799.67	36,484.16	34,637.28	59,647.05	22,239.43	17,083.76	35,876.15	21,932.73	11,069.14	326,704.83
Expense													
Advertising	0.00	0.00	849.50	1,362.55	2,118.55	0.00	1,282.55	0.00	0.00	0.00	0.00	0.00	5,613.15
Automobile Expense													
Gasoline	341.95	932.49	117.83	552.40	33.01	1,114.99	97.50	975.97	10.00	756.73	30.18	826.84	5,789.89
Registration Fees	0.00	132.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	0.00	192.50
Repairs & Maintenance	1,043.65	0.00	212.00	656.19	67.60	307.28	233.76	90.00	1,610.23	638.29	13.85	583.18	5,456.03
Total Automobile Expense	1,385.60	1,064.49	329.83	1,208.59	100.61	1,422.27	391.76	1,065.97	1,620.23	1,395.02	44.03	1,410.02	11,438.42
Banking													
Bank/Credit Card Fees	159.16	0.00	34.81	123.83	45.20	54.34	0.00	30.00	0.00	31.24	0.00	0.00	478.58
Banking - Other	0.00	208.35	0.00	0.00	0.00	0.00	0.00	3.20	0.00	0.00	26.18	304.48	542.21
Total Banking	159.16	208.35	34.81	123.83	45.20	54.34	0.00	33.20	0.00	31.24	26.18	304.48	1,020.79
Communications/Graphics													
Photography	0.00	0.00	252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.27
Production Supplies	0.00	0.00	0.00	0.00	33.99	0.00	0.00	0.00	0.00	480.92	0.00	0.00	514.91
Printing	0.00	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	119.75	0.00	0.00	558.25
Communications/Graphics - Other	44.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.30
Total Communications/Graphics	44.30	0.00	252.27	438.50	33.99	0.00	0.00	0.00	0.00	600.67	0.00	0.00	1,369.73
Computer													
Software	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Repairs & Maintenance	0.00	0.00	37.45	0.00	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.30
Supplies	0.00	0.00	0.00	121.73	0.00	0.00	0.00	121.47	0.00	0.00	39.95	0.00	283.15
Computer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.97	146.98	0.00	0.00	618.95
Total Computer	0.00	0.00	37.45	121.73	64.85	99.00	0.00	121.47	471.97	146.98	39.95	0.00	1,103.40
Copier													
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
January through December 2002

University of Hawai'i at Mānoa
Library — Archives

	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	TOTAL
Total Copier	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.94	0.00	0.00	0.00	891.94
Gifts & Donations	0.00	0.00	388.22	0.00	0.00	0.00	49.34	23.82	2,000.00	1,957.80	750.00	0.00	5,169.18
Insurance													
Liability Insurance	2,000.00	3,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Vehicles	0.00	0.00	104.14	0.00	0.00	0.00	167.45	1,067.65	0.00	1,568.67	2,023.09	0.00	4,931.00
Total Insurance	2,000.00	3,000.00	104.14	0.00	6,000.00	0.00	167.45	1,067.65	0.00	1,568.67	2,023.09	0.00	15,931.00
Internet Service	59.85	0.00	0.00	0.00	64.85	0.00	59.85	0.00	35.00	59.85	0.00	0.00	279.40
Inryo	1,815.99	106.00	104.85	38.15	0.00	252.10	140.05	115.51	0.00	31.16	359.17	15.00	2,977.98
Jisha													
Cleaning Supplies	75.02	60.91	0.00	52.57	0.00	0.00	0.00	0.00	156.72	108.16	0.00	0.00	453.38
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00
Furnishings & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60	0.00	0.00	53.60
Jisha Supplies	20.00	0.00	0.00	260.91	68.89	161.79	85.29	311.66	126.88	133.08	94.34	24.99	1,287.83
Linens	0.00	0.00	0.00	0.00	9.98	0.00	61.88	0.00	0.00	0.00	0.00	0.00	71.86
Miscellaneous	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51	0.00	263.00	287.12
Jisha - Other	158.41	0.00	126.94	96.93	79.68	117.05	15.68	90.72	0.00	81.17	124.83	0.00	891.41
Total Jisha	265.04	60.91	126.94	410.41	158.55	278.84	162.85	402.38	352.60	388.52	219.17	287.99	3,114.20
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Monuments	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Newsletter													
Postage	0.00	0.00	0.00	0.00	0.00	0.00	826.85	0.00	0.00	0.00	0.00	0.00	826.85
Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,799.00	0.00	0.00	0.00	0.00	0.00	2,799.00
Newsletter - Other	0.00	0.00	0.00	0.00	0.00	0.00	423.84	324.95	0.00	0.00	0.00	0.00	748.79
Total Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	4,049.69	324.95	0.00	0.00	0.00	0.00	4,374.64
Office Supplies	0.00	0.00	0.00	202.56	0.00	0.00	0.00	634.02	0.00	38.40	0.00	338.83	1,213.81
Payroll Expense													
403(b) IRA account	0.00	0.00	0.00	1,374.99	0.00	0.00	0.00	1,833.32	0.00	0.00	0.00	2,291.65	5,499.96
Employee Benefits													
Emergency Medical/Dental	0.00	0.00	190.00	0.00	133.06	0.00	0.00	0.00	0.00	100.00	0.00	0.00	423.06
Health Insurance	7,696.92	4,305.03	4,110.71	1,758.06	2,751.03	2,936.97	2,936.97	4,115.88	5,944.66	775.58	5,881.25	865.58	44,078.64
Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Total Employee Benefits	7,696.92	4,305.03	4,300.71	1,758.06	2,884.09	2,936.97	2,936.97	4,115.88	5,944.66	875.58	6,081.25	865.58	44,701.70
Federal Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.40	1,163.40
FICA	617.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.41
Salary & Stipends	8,774.00	0.00	14,848.40	9,098.99	8,024.00	8,124.00	8,924.00	11,657.32	7,024.00	8,174.00	7,324.00	9,515.65	101,488.36
Payroll Expense - Other	500.00	0.00	500.00	0.00	0.00	250.00	0.00	500.00	0.00	0.00	3,300.00	200.00	5,250.00
Total Payroll Expense	17,588.33	4,305.03	19,649.11	12,232.04	10,908.09	11,310.97	11,860.97	18,106.52	12,968.66	9,049.58	16,705.25	14,036.28	158,720.83
Postage and Delivery	83.26	67.56	329.40	600.00	267.76	39.53	0.00	250.00	9.00	150.00	0.00	0.00	1,796.51
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	738.25	0.00	75.80	293.00	0.00	247.00	1,354.05

	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	TOTAL
Reimbursible Expenses													
Roshi Reimburses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00
New York Zendo Shobo-ji	0.00	0.00	0.00	387.80	387.80	387.80	387.80	387.80	0.00	0.00	1,079.80	387.80	3,406.60
Reimbursible Expenses - Other	3,022.00	0.00	1,256.83	2,363.81	8,986.16	68.91	94.39	1,369.63	44.60	461.57	1,338.20	387.80	19,393.90
Total Reimbursible Expenses	3,022.00	0.00	1,256.83	2,751.61	9,373.96	456.71	482.19	1,757.43	2,219.60	461.57	2,418.00	775.60	24,975.50
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.60	0.00	0.00	561.60
Supplies													
Office	0.00	0.00	0.00	0.00	0.00	33.25	0.00	6.75	0.00	0.00	0.00	0.00	40.00
Total Supplies	0.00	0.00	0.00	0.00	0.00	33.25	0.00	6.75	0.00	0.00	0.00	0.00	40.00
Taxes													
School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.05	2,824.43	0.00	0.00	5,593.48
Taxes - Other	1,479.31	0.00	0.00	0.00	0.00	550.26	0.00	0.00	0.00	0.00	0.00	0.00	2,029.57
Total Taxes	1,479.31	0.00	0.00	0.00	0.00	550.26	0.00	0.00	2,769.05	2,824.43	0.00	0.00	7,623.05
Telephone													
Cellular	0.00	30.60	0.00	82.97	38.60	36.37	41.25	35.60	0.00	81.31	0.00	78.77	425.47
Local	687.89	0.00	618.35	403.25	335.65	490.21	0.00	790.72	0.00	314.80	651.55	0.00	4,292.42
Long Distance	2,421.53	0.00	493.75	150.48	0.00	116.22	166.74	183.09	0.00	256.77	276.95	0.00	4,065.53
Telephone - Other	0.00	0.00	0.00	0.00	0.00	0.00	117.33	120.60	0.00	0.00	0.00	0.00	237.93
Total Telephone	3,109.42	30.60	1,112.10	636.70	374.25	642.80	325.32	1,130.01	0.00	652.88	928.50	78.77	9,021.35
Tenzo													
Food	570.60	1,774.22	777.86	3,290.84	2,067.63	2,227.46	6,111.61	3,649.63	5,071.58	3,332.03	4,070.20	7.54	32,951.20
Supplies	0.00	0.00	42.40	113.49	12.55	67.98	54.70	102.69	25.99	283.88	0.00	0.00	703.68
Utensils & Smallwares	0.00	0.00	0.00	0.00	19.98	0.00	62.55	162.13	295.20	0.00	0.00	0.00	539.86
Tenzo - Other	84.18	0.00	30.65	0.00	26.00	525.55	808.32	16.02	1,648.36	515.12	747.27	40.13	4,441.60
Total Tenzo	654.78	1,774.22	850.91	3,404.33	2,126.16	2,820.99	7,037.18	3,930.47	7,041.13	4,131.03	4,817.47	47.67	38,636.34
Travel & Entertainment													
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	350.00	0.00	0.00	405.00
Meals	9.85	57.35	34.86	141.24	40.78	40.92	49.33	142.66	138.64	189.32	142.86	36.76	1,024.57
Parking/Tolls	35.00	240.00	506.00	230.00	220.00	130.40	306.00	161.25	468.00	513.00	354.00	221.00	3,384.65
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00
Travel & Entertainment - Other	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Travel & Entertainment	44.85	297.35	540.86	446.24	260.78	171.32	355.33	358.91	1,581.64	1,052.32	496.86	257.76	5,864.22
Utilities													
Fuel Oil													
Gatehouse	0.00	0.00	0.00	0.00	0.00	100.59	0.00	0.00	0.00	0.00	0.00	0.00	100.59
Guesthouse	0.00	0.00	0.00	0.00	0.00	48.80	0.00	0.00	0.00	0.00	0.00	0.00	48.80
Fuel Oil - Other	561.58	0.00	0.00	0.00	0.00	1,801.34	0.00	0.00	0.00	972.23	1,910.07	0.00	5,245.22
Total Fuel Oil	561.58	0.00	0.00	0.00	0.00	1,950.73	0.00	0.00	0.00	972.23	1,910.07	0.00	5,394.61
Electric													

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
January through December 2002

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	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	TOTAL
Gatehouse	137.02	0.00	211.48	0.00	0.00	86.23	0.00	180.11	0.00	7.66	201.40	0.00	823.90
Guesthouse	36.58	0.00	497.88	0.00	0.00	78.52	0.00	69.74	0.00	12.45	83.21	0.00	778.38
Monastery	0.00	0.00	3,060.24	0.00	1,014.54	0.00	0.00	902.52	0.00	988.28	946.56	0.00	6,912.14
Electric - Other	488.47	0.00	99.78	0.00	0.00	89.39	0.00	152.88	0.00	19.85	89.82	0.00	940.19
Total Electric	662.07	0.00	3,869.38	0.00	1,014.54	254.14	0.00	1,305.25	0.00	1,028.24	1,320.99	0.00	9,454.61
Propane	155.90	0.00	0.00	0.00	0.00	1,526.36	0.00	103.81	0.00	65.51	62.35	0.00	1,913.93
Utilities - Other	0.00	0.00	0.00	0.00	0.00	432.41	0.00	180.49	0.00	0.00	1,263.34	600.00	2,476.24
Total Utilities	1,379.55	0.00	3,869.38	0.00	1,014.54	4,163.64	0.00	1,589.55	0.00	2,065.98	4,556.75	600.00	19,239.39
Zomu													
Equipment													
Rental Equipment	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Repairs & Maintenance	0.00	0.00	14.38	0.00	26.27	105.15	0.00	0.00	0.00	35.49	0.00	0.00	181.29
Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Total Equipment	0.00	80.00	14.38	0.00	26.27	105.15	0.00	0.00	0.00	35.49	0.00	80.00	341.29
Furnace	0.00	0.00	0.00	0.00	1,535.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.55
Garden													
Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	127.78	9.70	27.98	0.00	0.00	0.00	0.00	0.00	165.46
Supplies	0.00	0.00	0.00	0.00	62.98	32.40	27.80	0.00	0.00	0.00	13.98	0.00	137.16
Total Garden	0.00	0.00	0.00	0.00	190.76	42.10	55.78	0.00	0.00	0.00	13.98	0.00	302.62
Gatehouse Maintenance	89.15	0.00	0.00	63.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.51
General Repairs & Maintenance													
Hauling/Trash removal	0.00	0.00	0.00	11.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	37.00
Painting	0.00	0.00	0.00	0.00	136.84	0.00	0.00	0.00	0.00	96.19	0.00	0.00	233.03
Plumbing	0.00	0.00	0.00	161.62	0.00	0.00	0.00	0.00	0.00	3.96	80.81	0.00	246.39
Supplies	111.68	0.00	47.18	144.68	73.48	0.00	24.99	69.95	0.00	136.40	246.73	0.00	855.09
General Repairs & Maintenance -	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.88
Total General Repairs & Maintenananc	171.56	0.00	47.18	317.30	210.32	0.00	24.99	95.95	0.00	236.55	327.54	0.00	1,431.39
Groundskeeping	0.00	0.00	0.00	0.00	149.99	333.32	0.00	0.00	0.00	0.00	0.00	0.00	483.31
Outside Labor	225.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
Road Repair													
Materials Cost	0.00	0.00	0.00	0.00	20.48	0.00	0.00	26.29	0.00	26.35	0.00	0.00	73.12
Total Road Repair	0.00	0.00	0.00	0.00	20.48	0.00	0.00	26.29	0.00	26.35	0.00	0.00	73.12
Snow removal	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Well Installation	884.00	0.00	0.00	0.00	3,996.16	160.00	2,998.26	0.00	0.00	0.00	0.00	0.00	8,038.42
Zomu - Other	110.48	0.00	100.02	108.05	35.56	176.70	0.00	94.54	70.68	51.44	97.38	0.00	844.85
Total Zomu	2,005.19	80.00	161.58	488.71	6,165.09	977.27	3,079.03	216.78	70.68	349.83	438.90	80.00	14,113.06
Uncategorized Expenses	0.00	1,359.44	422.07	0.00	0.00	68.20	0.00	0.00	100.00	0.00	0.00	0.00	1,949.71
Total Expense	35,146.63	12,353.95	30,420.25	24,465.95	39,077.23	23,341.49	30,606.81	31,135.39	32,207.30	27,810.53	33,823.32	18,519.40	338,908.25

	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	TOTAL
Net Ordinary Income	-27,049.89	4,475.49	-9,410.97	17,333.72	-2,593.07	11,295.79	29,040.24	-8,895.96	-15,123.54	8,065.62	-11,890.59	-7,450.26	-12,203.42
Other Income/Expense													
Other Income													
Reimbursements													
Personal Telephone	2,958.39	0.00	0.00	0.00	991.87	227.44	0.00	0.00	111.68	0.00	180.56	0.00	4,469.94
General	0.00	2,025.12	1,560.03	1,426.65	913.23	194.26	0.00	79.17	2,950.60	967.30	1,367.63	387.80	11,871.79
Total Reimbursements	2,958.39	2,025.12	1,560.03	1,426.65	1,905.10	421.70	0.00	79.17	3,062.28	967.30	1,548.19	387.80	16,341.73
Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	3.55	2.88	8.15	9.61	10.62	10.19	9.54	6.95	0.00	1.36	1.78	64.63
Total Other Income	2,958.39	2,028.67	1,562.91	1,434.80	1,914.71	432.32	10.19	88.71	3,069.23	967.30	1,549.55	389.58	16,406.36
Other Expense													
Guesthouse Renovation	0.00	0.00	0.00	107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.28
Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.07	0.00	0.00	383.68	1,247.75
Other Expenses	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	365.00
Total Other Expense	0.00	300.00	0.00	107.28	0.00	0.00	0.00	0.00	864.07	0.00	65.00	383.68	1,720.03
Net Other Income	2,958.39	1,728.67	1,562.91	1,327.52	1,914.71	432.32	10.19	88.71	2,205.16	967.30	1,484.55	5.90	14,686.33
	<i>net profit</i>												
	<u>-24,091.50</u>	<u>6,204.16</u>	<u>-7,848.06</u>	<u>18,661.24</u>	<u>-678.36</u>	<u>11,728.11</u>	<u>29,050.43</u>	<u>-8,807.25</u>	<u>-12,918.38</u>	<u>9,032.92</u>	<u>-10,406.04</u>	<u>-7,444.36</u>	<u>2,482.91</u>

Small Business Statement

11/30/2002 through 12/31/2002

Page 1 of 10

Telephone Center 1-800-FLEET-BIZ
(1-800-353-3824)

Your Financial Summary

Deposit Accounts		Average Daily Balance	Current Balance
Small Business Interest Checking	5419907369	\$9,052.18	\$5,967.29
Small Business Interest Checking	5419906184	\$36,004.75	\$20,025.41
Sm Bus Premium Money Market Savings	9351484618	\$2.72	\$2.72
Average/Total Deposits		\$45,059.65	\$25,995.42
Total Deposits			\$25,995.42

Account Value
Principal Assets

 Total market value this period
 Total market value last period
 Change in market value

 \$555.91
 \$555.31
 \$0.60

Description	Market value	Percent of market value	Book value	Accrued income
Short Term Investments	\$555.91	100.00 %	\$555.91	\$0.62
Accrued Income	\$0.62		\$0.62	
Total Principal Assets plus accruals	\$556.53		\$556.53	
Total of Account (excluding accruals)	\$555.91	100.00 %	\$555.91	\$0.62
Total of Account (including accruals)	\$556.53	100.00 %	\$556.53	\$0.62

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E*TRADE Securities LLC

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STATEMENT PAGE 1 OF 2

ACCOUNT NUMBER: 4790-3283

FOR THE PERIOD: 11/01/02 Through 12/31/02

AT 02 031569 30169H177 A**3DGT



ZEN STUDIES SOCIETY INC
HCR 1 BOX 171
LIVINGSTON MANOR NY 12758-9402

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E*TRADE Securities LLC
10877 White Rock Road, Rancho Cordova, CA 95670
etrade.com 1-800-786-2575 Member NASD/SIPC

ACCOUNT STATEMENT SUMMARY

ACCOUNT VALUE SUMMARY

DESCRIPTION	AMOUNT
TOTAL ACCOUNT VALUATION	
This Statement's Closing Equity	\$994.78
Last Statement's Closing Equity	993.76
Net Change in Equity	\$1.02
SECURITY VALUES	
Net Market Value	\$0.00
CLOSING MONEY BALANCES	
Money Market Funds	\$994.78
Net Closing Money Balances	\$994.78

INCOME & EXPENSE SUMMARY

DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
Dividends (Taxable)	\$1.02	\$15.11
Net Income	\$1.02	\$15.11

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only, may be directed to ETC at 916-864-8399. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC. 1 2 7 11



ZEN STUDIES SOCIETY INC
HCR 1 BOX 171
LIVINGSTON MANOR NY 12758

USE THIS DEPOSIT SLIP

TO ADD TO THIS ACCOUNT: 4790-3283

Make checks payable to E*TRADE Clearing LLC.

Endorse securities by (1) appointing E*TRADE Clearing LLC as attorney and (2) signing exactly as name appears on certificates. Satisfactory proof of stock ownership is required on sale of bearer securities. Please mail securities directly to E*TRADE Clearing LLC, P.O. Box 989030, West Sacramento, CA 95798-9030.

AMOUNT: \$

E*TRADE CLEARING LLC
PO BOX 8160
BOSTON MA 02266-8160

