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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 2002

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.....	\$	160,504.87
Dues.....	\$	41,882.00
Thursday Night.....	\$	6,704.16
Retreat.....	\$	16,979.71
General contribution.....	\$	39,996.70
Service.....	\$	1,200.00
CD Matured.....	\$	23,168.76
Refund from Daibosatsu Zendo.....	\$	20,000.00
Entrance.....	\$	8,107.17
Sale.....	\$	2,358.71
Interest (cking).....	\$	<u>107.66</u>
	\$	160,504.87

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Disbursements.....	\$	151,797.67
Wages (R.A.S.).....	\$	73,314.19
Medicare & Social S. Tax.....	\$	5,607.01
Seigan's Medical Insurance.....	\$	4,608.78
Zendo Insurance.....	\$	3,995.00
Daibosatsu Zendo loan.....	\$	20,000.00
Publishing.....	\$	6,104.15
Guests (Shogenji monks & Others).....	\$	6,055.06
Greeting (Sent to cherry Japan & others).....	\$	4,336.00
Repair.....	\$	4,613.67
Supplies.....	\$	5,011.54
Con Edison.....	\$	4,305.82
Food.....	\$	4,515.85
Altar.....	\$	1,763.76
Telephone.....	\$	1,360.11
Sale Item.....	\$	1,626.80
ShoboJi duties.....	\$	707.61
Office.....	\$	620.15
Postage.....	\$	551.92
Education.....	\$	430.47
Printing.....	\$	490.00
Equipment.....	\$	316.00
Internet.....	\$	489.55
Transportation.....	\$	372.92
Advertizement.....	\$	119.00
contribution (Pine Zendo).....	\$	200.00
Sale's Tax.....	\$	152.31
Bank Charge.....	\$	100.00
Boiler to report to city.....	\$	30.00
		<hr/>
	\$	151,797.67

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Balance.....\$ 34,726.33 ✓

(See Dec. Bank Statement of 2003. This will be Opening Bal. 2003)

Opening balance Jan.1, 2002.....\$ 25,445.16

Plus: 2002 Income.....\$ 160,504.87

\$ 185,950.03

Minus: 2002 Disbursements.....\$ 151,797.67

\$ 34,152.36

Plus: out standing checks # 7682.....\$ 30.00

7700.....\$ 471.01

7702.....\$ 72.96

\$ 34,726.33

PS: Each monthly financial Reports had been sent to
Accountant with monthly Bank Statement.

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Consolidated
Statement of Account
Account Number 057-00565-6

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November 30, 2002 - December 31, 2002
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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

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 12/31/2002

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	107.66	25,755.33	19,718.92	10,747.92	34,726.33
TOTAL CHECKING						\$34,726.33
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF DEC 31:						\$34,726.33

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: \$8.86
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: NOV 29, 2002

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/02/02	CHECK #7685	239.00		25,516.33
12/03/02	CHECK #7689	151.80		25,248.72
12/03/02	CHECK #7688	115.81		25,048.72
12/05/02	CHECK #7687	200.00		
12/09/02	DEPOSIT		2,719.00	
12/09/02	CHECK #7667	387.80		26,991.17
12/09/02	CHECK #7694	348.80		26,947.17
12/09/02	CHECK #7691	20.00		26,759.67
12/09/02	CHECK #7690	19.95		26,371.87
12/10/02	CHECK #7692	44.00		
12/12/02	CHECK #7693	187.50		
12/13/02	CHECK #7683	387.80		
12/16/02	DEPOSIT		12,532.06	
12/16/02	DEPOSIT		100.00	
12/16/02	CHECK #7696	556.44		
12/16/02	CHECK #7695	108.01		38,339.48

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

November 30, 2002 - December 31, 2002
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INTEREST CHECKING 057-00565-6 68TH STREET OFFICE (CONTINUED)

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/17/02	CHECK #7686	300.00		38,039.48
12/20/02	CHECK #7684	6,576.96		
12/20/02	CHECK #7697	112.50		
12/20/02	CHECK #7679	43.92		31,306.10
12/23/02	CHECK #7665	117.97		31,188.13
12/24/02	CHECK #7698	578.92		30,609.21
12/30/02	DEPOSIT		2,209.00	
12/30/02	CHECK #7699	250.74		32,567.47
12/31/02	DEPOSIT		2,150.00	
12/31/02	INTEREST EARNED AND PAID FROM 11/30/02 THROUGH 12/31/02 INCLUSIVE		8.86	
	AVERAGE DAILY AVAILABLE BALANCE	\$28,882.65		34,726.33
	ANNUAL PERCENTAGE YIELD EARNED	0.35%		

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7665117.97	#7667387.80 *	#767943.92 *	#7683387.80 *
#76846,576.96	#7685239.00	#7686300.00	#7687200.00
#7688115.81	#7689151.80	#769019.95	#769120.00
#769244.00	#7693187.50	#7694348.80	#7695108.01
#7696556.44	#7697112.50	#7698578.92	#7699250.74

• GAP IN PAID CHECK SEQUENCE