

Treasurer Report - Jan. 18, 2014
 Southern California Nikkei Bowling Association
 Presented by Jane Taguchi, Treasurer – home office 323-661-9891

SCHOLARSHIP FUND AS OF TODAY

2008 Scholarship carryover	\$17.00
2009 Scholarship amount	\$410.00
2010 Scholarship amount	\$438.00
2011 Scholarship amount	\$447.00
2012 Scholarship amount	\$506.00
2013 Scholarship amount	\$499.00
2014 Scholarship amount	<u>\$353.00</u>
Total Amount yet to be awarded	<u>\$2,670.00</u>

CURRENT BANK ACCOUNT BALANCE

Bank balance	\$11,988.71
less scholarship fund	<u>(\$2,670.00)</u>
Available balance	<u>\$9,318.71</u>

NET GAIN (LOSS) THIS PERIOD

Net Income from P&L	\$1,751.66
less scholarship fund*	<u>(\$326.00)</u>
Net Income	<u>\$1,425.66</u>

*since last report

Southern California Nikkei Bowling Assn
Profit and Loss Standard
 September 1, 2013 through January 8, 2014

	<u>Sep 1, '13 - Jan 8, '14</u>
Ordinary Income/Expense	
Income	
Membership Fee	1,765.00
Tournament Fee	<u>1,500.00</u>
Total Income	3,265.00
Expense	
Awards	840.00
Giveaway	275.00
Lineage	540.00
Postage and Delivery	35.57
Reimbursement	356.07
Trophy	<u>66.70</u>
Total Expense	<u>2,113.34</u>
Net Ordinary Income	1,151.66
Other Income/Expense	
Other Income	
Craft Vendor	400.00
Raffle	70.00
Side Pot	<u>190.00</u>
Total Other Income	660.00
Other Expense	
Food at Tournament	<u>60.00</u>
Total Other Expense	<u>60.00</u>
Net Other Income	600.00
Net Income	<u><u>1,751.66</u></u>

See Profit and Loss Detail on the next page.

01/08/14

Southern California Nikkei Bowling Assn
Profit and Loss Detail
September 1, 2013 through January 8, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Membership Fee								
Deposit	10/28/13		Jane Taguchi	Deposit		Checking	30.00	30.00
Deposit	11/26/13		Stacee Kosaka	Deposit		Checking	420.00	450.00
Deposit	11/26/13	4568	Robert Joice	Deposit		Checking	115.00	565.00
Deposit	11/26/13	1239	Daniel A. Nadal	Deposit		Checking	125.00	690.00
Deposit	11/26/13	2007	Paul S. Nakamoto	Deposit		Checking	95.00	785.00
Deposit	11/26/13	6038	Yukio Tomono	Deposit		Checking	10.00	795.00
Deposit	11/26/13	1110	Niko Niko Trio	Deposit		Checking	25.00	820.00
Deposit	11/26/13	964	Stanley Date	Deposit		Checking	130.00	950.00
Deposit	11/26/13	3072	Colleen Kozawa	Deposit		Checking	110.00	1,060.00
Deposit	11/26/13	1355	San Fernando Valley Nis...	Deposit		Checking	10.00	1,070.00
Deposit	11/26/13	1354	San Fernando Valley Nis...	Deposit		Checking	280.00	1,350.00
Deposit	12/11/13		Stacee Kosaka	2014		Checking	30.00	1,380.00
Deposit	12/11/13	3090	Colleen Kozawa	2014		Checking	5.00	1,385.00
Deposit	12/11/13	2961	Linda Kiyomura	2014		Checking	190.00	1,575.00
Deposit	12/11/13	1311	Everett Nishikawa	2014		Checking	180.00	1,755.00
Deposit	12/11/13	1613	Joni Iwasaki	2014		Checking	10.00	1,765.00
Deposit	12/11/13	5750	Masami Funai	2014		Checking	10.00	1,775.00
Deposit	12/11/13		Jane Taguchi	recalculate		Checking	40.00	1,815.00
Check	12/18/13	2703	San Fernando Valley Nis...	Refund - Holida...		Checking	-50.00	1,765.00
Total Membership Fee							1,765.00	1,765.00
Tournament Fee								
Deposit	12/11/13	7427	Alyson Orosco	Holiday Doubles...		Checking	50.00	50.00
Deposit	12/11/13	5168	Robin Morishita	Holiday Doubles...		Checking	300.00	350.00
Deposit	12/11/13	7422	Alyson Orosco	Holiday Doubles...		Checking	50.00	400.00
Deposit	12/11/13	1124	James Kushner	Holiday Doubles...		Checking	50.00	450.00
Deposit	12/11/13	1097	Michiko Kondo	Holiday Doubles...		Checking	50.00	500.00
Deposit	12/11/13	1192	Linda Ukita	Holiday Doubles...		Checking	150.00	650.00
Deposit	12/11/13	5750	Masami Funai	Holiday Doubles...		Checking	50.00	700.00
Deposit	12/11/13	1613	Joni Iwasaki	Holiday Doubles...		Checking	50.00	750.00
Deposit	12/11/13	1358	San Fernando Valley Nis...	Holiday Doubles...		Checking	500.00	1,250.00
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles...		Checking	150.00	1,400.00
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles...		Checking	100.00	1,500.00
Total Tournament Fee							1,500.00	1,500.00
Total Income							3,265.00	3,265.00
Expense								
Awards								
Check	12/08/13	2688	Miles Yokota	ToC 2013		Checking	150.00	150.00
Check	12/08/13	2689	Brett Yokota	ToC 2013		Checking	150.00	300.00
Check	12/08/13	2690	Jami Tanihana	Holiday Doubles...		Checking	110.00	410.00
Check	12/08/13	2691	Charlie Ivey	Holiday Doubles...		Checking	110.00	520.00
Check	12/08/13	2692	Jamie Rovner	Vegas 2013		Checking	80.00	600.00
Check	12/08/13	2693	Scott Critchfield	Vegas 2013		Checking	80.00	680.00
Check	12/08/13	2694	Daniel Ohara	Roll-Off		Checking	50.00	730.00
Check	12/08/13	2695	Jon D Kim	Holiday Doubles...		Checking	50.00	780.00
Check	12/08/13	2696	Jackie Pachuca	Holiday Doubles...		Checking	30.00	810.00
Check	12/08/13	2697	Kristopher Orosco	Roll-Off		Checking	30.00	840.00
Total Awards							840.00	840.00
Giveaway								
Check	12/08/13	2699	Lynn Matsubara	2013 - blade & ...		Checking	275.00	275.00
Total Giveaway							275.00	275.00
Lineage								
Check	12/08/13	2687	Canoga Park Bowl	Holiday Doubles...		Checking	540.00	540.00
Total Lineage							540.00	540.00
Postage and Delivery								
Check	12/08/13	2700	Stacee Kosaka	Raffle Tickets		Checking	35.57	35.57
Total Postage and Delivery							35.57	35.57

01/08/14

Southern California Nikkei Bowling Assn
Profit and Loss Detail
September 1, 2013 through January 8, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Reimbursement								
Check	12/12/13	2701	Eric Yokoyama	Vegas 2013		Checking	25.04	25.04
Check	12/12/13	2702	Jane Taguchi	Holiday Tourney...		Checking	331.03	356.07
Total Reimbursement							356.07	356.07
Trophy								
Check	09/03/13	2685	Pin Point Bowling Conce...	Roll-Off 2013		Checking	66.70	66.70
Total Trophy							66.70	66.70
Total Expense							2,113.34	2,113.34
Net Ordinary Income							1,151.66	1,151.66
Other Income/Expense								
Other Income								
Craft Vendor								
Deposit	11/04/13		Jane Taguchi	various crafters		Checking	375.00	375.00
Check	11/18/13	2686	Pat Sakamoto	refund - cancell...		Checking	-25.00	350.00
Deposit	11/26/13	2212	Linda Villanueva	Deposit		Checking	25.00	375.00
Deposit	11/26/13	1587	Brenda Koch	Deposit		Checking	25.00	400.00
Total Craft Vendor							400.00	400.00
Raffle								
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles		Checking	70.00	70.00
Total Raffle							70.00	70.00
Side Pot								
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles...		Checking	50.00	50.00
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles...		Checking	20.00	70.00
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles...		Checking	60.00	130.00
Deposit	12/11/13		Stacee Kosaka	Holiday Doubles...		Checking	60.00	190.00
Total Side Pot							190.00	190.00
Total Other Income							660.00	660.00
Other Expense								
Food at Tournament								
Check	12/08/13	2698	Stacee Kosaka	Raffle Tickets		Checking	60.00	60.00
Total Food at Tournament							60.00	60.00
Total Other Expense							60.00	60.00
Net Other Income							600.00	600.00
Net Income							1,751.66	1,751.66

Outstanding checks
as of bank statement 12/31/13

Checks and Payments					
✓	Date	Chk No.	Payee	Memo	Amount
	04/13/13	2585	Rob Lancaster	SFV 2011 - high game tie, 300 game	25.00
	07/14/13	2617	Andrew Chan	Vegas - Mens Singles scratch 2nd	10.00
	07/14/13	2646	Chris Hoshizaki	ToC 2nd place	50.00
	07/14/13	2652	Lynn Matsubara	Vegas 2013 tournament	599.02
	11/18/13	2686	Pat Sakamoto	refund - cancelled	25.00
	12/08/13	2690	Jami Tanihana	Holiday Doubles 2nd Place	110.00
	12/08/13	2694	Daniel Ohara	Holiday Doubles 4th Place	50.00
	12/12/13	2702	Jane Taguchi	Holiday Tourney - flyers, handouts,...	331.03
	12/18/13	2703	San Fernando Valley Nisei Bowling	Refund - Holiday Doubles	50.00

STATEMENT OF ACCOUNTS

UNION BANK
GARDENA 0103
PO BOX 512380
LOS ANGELES

CA 90051-0380

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-354-4700

You may also access your account online
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C/O JANE TAGUCHI
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First two months - no monthly service fee. Limited time offer.
Process payroll in minutes with three simple steps - even on mobile devices.
For terms, call 1-877-432-1795, speak to a branch banker or visit unionbank.com/onlinepayroll.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 32

Balance on 11/30	\$	12,624.37
Additions		2,230.00
Subtractions		-1,615.61
Checks	-1,615.61	
Balance on 12/31	\$	13,238.76
Statement Average Ledger Balance	\$	13,119.91

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	12/11	OFFICE DEPOSIT	76556332 \$	100.00
	12/11	OFFICE DEPOSIT	76556318	2,125.00
	12/23	OFFICE DEPOSIT	76264403	5.00
Total			\$	2,230.00

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2687	12/12	03411774 \$	540.00	2696	12/11	03134915 \$	30.00
	2688	12/11	77820973	150.00	2697	12/13	03707747	30.00
	2689	12/10	02796492	150.00	2698	12/11	03165990	60.00
	2691*	12/17	04676843	110.00	2699	12/13	03764162	275.00
	2692	12/20	02419129	80.00	2700	12/11	03165989	35.57
	2693	12/13	03658431	80.00	2701	12/16	04378005	25.04
	2695*	12/18	04863143	50.00	Total		\$	1,615.61

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Information and Banking Office Services

For each monthly statement period your account includes:

- 200 free combined transactions (checks deposited, paid items and deposits)

For the current monthly statement period you made:

28 combined transactions.

