

**Treasurer Report - Feb. 4, 2016**  
 (updated scholarship amount)  
 Southern California Nikkei Bowling Association  
 Presented by Jane Taguchi, Treasurer – home office 323-661-9891

Members	SCHOLARSHIP* FUND AS OF TODAY	Amount
417	2008/09 Scholarship amount @ \$1/member	\$417.00
	2008 Scholarship awarded	(\$400.00)
410	2009/10 Scholarship amount @ \$1/member	\$410.00
438	2010/11 Scholarship amount @ \$1/member	\$438.00
447	2011/12 Scholarship amount @ \$1/member	\$447.00
506	2012/13 Scholarship amount @ \$1/member	\$506.00
507	2013/14 Scholarship amount @ \$1/member	\$507.00
488	2014/15 Scholarship amount @ \$.25/member	\$122.00
411	2016/16 Scholarship amount @ \$.25/member	\$102.75
	2014 Awarded to Danielle Armstrong	(\$1,000.00)
Total Amount yet to be awarded		<u>\$1,549.75</u>

CURRENT BANK ACCOUNT BALANCE	
Bank balance to date from Quickbooks	\$6,859.99
less scholarship fund	<u>(\$1,549.75)</u>
Available balance	<u>\$5,310.24</u>

NET GAIN (LOSS) THIS PERIOD	
Net Income from P&L	(\$1,844.65)
less scholarship fund	<u>\$122.00</u>
Net Income (Loss)	<u>(\$2,966.65) *</u>
*since last report	

<b>Southern California Nikkei Bowling Assn</b>	
<b>Profit and Loss Standard</b>	
<b>August 30, 2015 through February 3, 2016</b>	
<u>Aug 30, '15 - Feb 3, '16</u>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Fee	1,535.00
Other	-75.00
Tournament Fee	<u>1,350.00</u>
<b>Total Income</b>	<u>2,810.00</u>
<b>Expense</b>	
Awards	1,044.00
Giveaway	2,474.72
Lineage	486.00
Luncheon	100.00
Postage and Delivery	53.88
Printing and Reproduct...	286.91
Prizes	48.98
<b>Total Expense</b>	<u>4,494.49</u>
<b>Net Ordinary Income</b>	-1,684.49
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Bowling Ball - Storm SPI	-600.00
Craft Vendor	225.00
Raffle Take	60.00
Side Pot Entry Fee	<u>180.00</u>
<b>Total Other Income</b>	-135.00
<b>Other Expense</b>	
Food at Tournament	<u>25.16</u>
<b>Total Other Expense</b>	<u>25.16</u>
<b>Net Other Income</b>	-160.16
<b>Net Income</b>	<u><u>-1,844.65</u></u>

See Profit and Loss Detail on the next 2 pages.

02/03/16

**Southern California Nikkei Bowling Assn**  
**Profit and Loss Detail**  
 August 30, 2015 through February 3, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Membership Fee</b>								
Deposit	11/17/15			Monterey Park N...		Checking	30.00	30.00
Deposit	12/03/15		Stacee Kosaka	Deposit		Checking	270.00	300.00
Deposit	12/03/15		Sandra Bovey	Deposit		Checking	85.00	385.00
Deposit	12/03/15		Robin Morishita	Deposit		Checking	90.00	475.00
Deposit	12/03/15		Jodi Yanabu	Deposit		Checking	30.00	505.00
Deposit	12/03/15		Julia Takeuchi	Deposit		Checking	275.00	780.00
Deposit	12/03/15		Allan K. Goya	Deposit		Checking	70.00	850.00
Deposit	12/03/15		Robert Joice	Deposit		Checking	120.00	970.00
Deposit	12/03/15		Paul S. Nakamoto	Deposit		Checking	100.00	1,070.00
Deposit	12/03/15		Nancy M Yamauchi	Deposit		Checking	40.00	1,110.00
Deposit	12/03/15		Everett Nishikawa	Deposit		Checking	190.00	1,300.00
Deposit	12/03/15		Stanley Date	Deposit		Checking	150.00	1,450.00
Deposit	12/14/15		Stacee Kosaka	Deposit		Checking	85.00	1,535.00
Total Membership Fee							1,535.00	1,535.00
<b>Other</b>								
Deposit	12/14/15		Stacee Kosaka	per diem for wo...		Checking	-75.00	-75.00
Total Other							-75.00	-75.00
<b>Tournament Fee</b>								
Deposit	12/14/15	4619	Joni Iwasaki	Deposit		Checking	120.00	120.00
Deposit	12/14/15	7673	Tom T Yoshida	Deposit		Checking	50.00	170.00
Deposit	12/14/15	235	Lindsey Quon	Deposit		Checking	50.00	220.00
Deposit	12/14/15	1168	Michiko Kondo	Deposit		Checking	50.00	270.00
Deposit	12/14/15	1135	Takahashi Nakamura	Deposit		Checking	100.00	370.00
Deposit	12/14/15	559	Randall A. Imoto	Deposit		Checking	50.00	420.00
Deposit	12/14/15	1714	Miles Yokota	Deposit		Checking	50.00	470.00
Deposit	12/14/15	727	John K. Oyama	Deposit		Checking	60.00	530.00
Deposit	12/14/15	3714	Robin Morishita	Deposit		Checking	200.00	730.00
Deposit	12/14/15	5982	Masami Funai	Deposit		Checking	50.00	780.00
Deposit	12/14/15	5979	Masami Funai	Deposit		Checking	100.00	880.00
Deposit	12/14/15		Stacee Kosaka	Deposit		Checking	470.00	1,350.00
Total Tournament Fee							1,350.00	1,350.00
Total Income							2,810.00	2,810.00
<b>Expense</b>								
<b>Awards</b>								
Check	12/03/15	3028	Jairo U Chiriboga	Vegas 2015		Checking	135.00	135.00
Check	12/03/15	3029	Roger Kosaka	Roll-off 2014		Checking	135.00	270.00
Check	12/03/15	3030	Daniel Ohara	Holiday Doubles...		Checking	100.00	370.00
Check	12/03/15	3031	Jon D Kim	ToFC 2014		Checking	100.00	470.00
Check	12/03/15	3032	Patty Su	Holiday Doubles...		Checking	62.00	532.00
Check	12/03/15	3033	Kyle Nakamura	Vegas 2015		Checking	62.00	594.00
Check	12/03/15	3034	Ryan Nakanishi	Holiday Doubles...		Checking	100.00	694.00
Check	12/03/15	3035	Tricia Nakanishi	Holiday Doubles...		Checking	300.00	994.00
Check	12/03/15	3036	Jairo U Chiriboga	Vegas 2015		Checking	50.00	1,044.00
Total Awards							1,044.00	1,044.00
<b>Giveaway</b>								
Check	09/03/15	3026	Lynn Matsubara	Pens		Checking	1,237.36	1,237.36
Check	12/03/15	3039	Lynn Matsubara	pen/stylus/flas...		Checking	1,237.36	2,474.72
Total Giveaway							2,474.72	2,474.72
<b>Lineage</b>								
Check	12/03/15		Palos Verdes Bowl	Holiday Doubles...		Checking	486.00	486.00
Total Lineage							486.00	486.00
<b>Luncheon</b>								
Check	01/23/16	3040	Lynn Matsubara	deposit for lunc...		Checking	100.00	100.00
Total Luncheon							100.00	100.00
<b>Postage and Delivery</b>								

02/03/16

**Southern California Nikkei Bowling Assn**  
**Profit and Loss Detail**  
 August 30, 2015 through February 3, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/14/15	3027	Stacee Kosaka	2014/2015		Checking	53.88	53.88
Total Postage and Delivery							53.88	53.88
<b>Printing and Reproduction</b>								
Check	12/03/15	3037	Jane Taguchi	Holiday Doubles...		Checking	118.81	118.81
Check	12/03/15	3039	Lynn Matsubara	membership car...		Checking	6.60	125.41
Check	12/03/15	3039	Lynn Matsubara	Banner		Checking	96.50	221.91
Check	12/03/15	3039	Lynn Matsubara	2 craft boutique...		Checking	60.00	281.91
Check	12/03/15	3039	Lynn Matsubara	print recaps		Checking	5.00	286.91
Total Printing and Reproduction							286.91	286.91
<b>Prizes</b>								
Check	12/03/15	3039	Lynn Matsubara	2 gift baskets		Checking	48.98	48.98
Total Prizes							48.98	48.98
Total Expense							4,494.49	4,494.49
Net Ordinary Income							-1,684.49	-1,684.49
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Bowling Ball - Storm SPI</b>								
Deposit	12/03/15	4952	Allan K. Goya	Deposit		Checking	100.00	100.00
Deposit	12/03/15	8874	Linda Larson	Deposit		Checking	100.00	200.00
Deposit	12/03/15	110	Nancy M Yamauchi	Deposit		Checking	100.00	300.00
Deposit	12/03/15	2719	Lynne Tomita	Deposit		Checking	100.00	400.00
Deposit	12/03/15	628	Jodi Yanabu	Deposit		Checking	100.00	500.00
Deposit	12/03/15		Stacee Kosaka	Deposit		Checking	100.00	600.00
Check	12/03/15		Storm / SPI	Storm Bowling B...		Checking	-1,500.00	-900.00
Deposit	12/14/15	1595	San Fernando Valley Nis...	Deposit		Checking	300.00	-600.00
Total Bowling Ball - Storm SPI							-600.00	-600.00
<b>Craft Vendor</b>								
Deposit	12/03/15	579	Amiko S Arima	Amiko Shoji		Checking	25.00	25.00
Deposit	12/03/15	270	Candice Oshiro	2015 craft bouti...		Checking	25.00	50.00
Deposit	12/03/15	9231	Jeanine Colini	2015 craft bouti...		Checking	25.00	75.00
Deposit	12/03/15	111	Alex Quon	2015 craft bouti...		Checking	25.00	100.00
Deposit	12/03/15	23127...	Nena Espinosa	2015 craft bouti...		Checking	25.00	125.00
Deposit	12/03/15	9001	Lauren A. Kawasaki	2015 craft bouti...		Checking	25.00	150.00
Deposit	12/03/15	3977	E. Christopher Carillo	2015 craft bouti...		Checking	25.00	175.00
Deposit	12/03/15	3809	Katsuko Fujita	2015 craft bouti...		Checking	25.00	200.00
Deposit	12/14/15	17303...	Jennie Culhane	money order		Checking	25.00	225.00
Total Craft Vendor							225.00	225.00
<b>Raffle Take</b>								
Deposit	12/14/15		Stacee Kosaka	Deposit		Checking	60.00	60.00
Total Raffle Take							60.00	60.00
<b>Side Pot Entry Fee</b>								
Deposit	12/14/15		Stacee Kosaka	Deposit		Checking	180.00	180.00
Total Side Pot Entry Fee							180.00	180.00
Total Other Income							-135.00	-135.00
<b>Other Expense</b>								
<b>Food at Tournament</b>								
Check	12/03/15	3038	Stacee Kosaka	Holiday Doubles...		Checking	25.16	25.16
Total Food at Tournament							25.16	25.16
Total Other Expense							25.16	25.16
Net Other Income							-160.16	-160.16
<b>Net Income</b>							<b>-1,844.65</b>	<b>-1,844.65</b>

**Outstanding checks**  
**as of bank statement 12/31/15**

✓	Date	Chk No.	Payee	Memo	Amount
	12/11/14	2867	Rich Honda	High game award senior men - SFV 2014	50.00
	01/26/15	2872	Bruce Van-Aalst	Roll-off 2014, 3rd/4th place - replace check #...	55.00
	07/24/15	2953	Kevin Sakamoto	Vegas 2015 - Team Trios - 2nd place scratch	30.00
	07/24/15	2954	Alston Gomez	Vegas 2015 - Team Trios - 2nd place scratch	30.00
	07/24/15	2955	Yance Tsuchiyama	Vegas 2015 - Team Trios - 2nd place scratch	30.00
	07/24/15	2986	Alston Gomez	Vegas 2015 - Fantasy Team - 1, 3, & 5	260.00
	12/03/15	3029	Roger Kosaka	Holiday Doubles - 1st place	135.00