

Treasurer Report - June 7, 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	\$9,055.06
less scholarship fund	<u>(\$1,549.75)</u>
Available balance	<u>\$7,505.31</u>

NET GAIN (LOSS) THIS PERIOD	
Net Income (Loss) from Profit & Loss Standard	\$452.71
less scholarship fund	<u>\$102.75</u>
Net Income (Loss)	<u>\$349.96 *</u>
*since last report	

Southern California Nikkei Bowling Assn	
Profit and Loss Standard	
March 6 through June 7, 2016	
Mar 6 - Jun 7, '16	
Ordinary Income/Expense...	
Income	
Entry Fee	2,160.00
Membership Fee	170.00
Tournament Fee	<u>2,880.00</u>
Total Income	5,210.00
Expense	
Awards	
Awards - SCNBA	455.00
Awards - Other	<u>2,170.00</u>
Total Awards	2,625.00
Bank Service Charges	0.00
Koden	300.00
Lineage	1,752.00
Luncheon	402.63
Processing Fee	48.00
Supplies	37.61
Trophy	<u>112.05</u>
Total Expense	5,277.29
Net Ordinary Income	-67.29
Other Income/Expense	
Other Income	
Raffle Take	185.00
Side Pot Entry Fee	<u>410.00</u>
Total Other Income	595.00
Other Expense	
Food at Tournament	<u>75.00</u>
Total Other Expense	75.00
Net Other Income	520.00
Net Income	<u><u>452.71</u></u>

See Profit and Loss Detail on the next 2 pages.

06/07/16

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 March 6 through June 7, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Entry Fee								
Deposit	05/02/16	8917	Linda Larson	Doubles 4/17/16		Checking	240.00	240.00
Deposit	05/02/16	569	Randall A. Imoto	Doubles 4/17/16		Checking	60.00	300.00
Deposit	05/02/16	4724	Bruce Van-Aalst	Doubles 4/17/16		Checking	180.00	480.00
Deposit	05/02/16	1070	Don C. Frazer	Doubles 4/17/16		Checking	30.00	510.00
Deposit	05/02/16	105	Rudy Castellon	Doubles 4/17/16		Checking	30.00	540.00
Deposit	05/02/16	557	Leanna Harada	Doubles 4/17/16		Checking	60.00	600.00
Deposit	05/02/16	1717	Miles Yokota	Doubles 4/17/16		Checking	60.00	660.00
Deposit	05/02/16	172	Amy Winick	Doubles 4/17/16		Checking	30.00	690.00
Deposit	05/02/16	8863	T.R. Portola	Doubles 4/17/16		Checking	60.00	750.00
Deposit	05/02/16	3767	Robin Morishita	Doubles 4/17/16		Checking	240.00	990.00
Deposit	05/02/16	7736	Tom T Yoshida	Doubles 4/17/16		Checking	120.00	1,110.00
Deposit	05/02/16	3035	David Yamauchi	Doubles 4/17/16		Checking	120.00	1,230.00
Deposit	05/02/16	1681	Everett Nishikawa	Doubles 4/17/16		Checking	60.00	1,290.00
Deposit	05/02/16	00296...	Money Order	Doubles 4/17/16 (Schwartz entry)		Checking	180.00	1,470.00
Deposit	05/02/16		Stacee Kosaka	Doubles 4/17/16		Checking	690.00	2,160.00
Total Entry Fee							2,160.00	2,160.00
Membership Fee								
Deposit	03/18/16	3788	Robin Morishita	Deposit		Checking	5.00	5.00
Deposit	03/18/16		Stacee Kosaka	Deposit		Checking	125.00	130.00
Deposit	05/02/16	2729	Lynne Tomita	Deposit		Checking	5.00	135.00
Deposit	05/02/16	7942	Robert Joice	Deposit		Checking	10.00	145.00
Deposit	05/02/16		Stacee Kosaka	Doubles 4/17/16		Checking	25.00	170.00
Total Membership Fee							170.00	170.00
Tournament Fee								
Deposit	03/18/16	3296	Dwayne Kumura	Roll-off		Checking	120.00	120.00
Deposit	03/18/16	1783	Roger Kosaka	Roll-off		Checking	120.00	240.00
Deposit	03/18/16	3766	Robin Morishita	Roll-off		Checking	240.00	480.00
Deposit	03/18/16	1720	Miles Yokota	Roll-off		Checking	120.00	600.00
Deposit	03/18/16	561	Randall A. Imoto	Roll-off		Checking	120.00	720.00
Deposit	03/18/16	107	Kenny Watanabe	Roll-off		Checking	120.00	840.00
Deposit	03/18/16	7719	Tom T Yoshida	Roll-off		Checking	120.00	960.00
Deposit	03/18/16	1348	Kehaulani J. Fujikami	Roll-off		Checking	120.00	1,080.00
Deposit	03/18/16	1653	San Fernando Valley Nis...	Roll-off		Checking	360.00	1,440.00
Deposit	03/18/16	6465	Jane Taguchi	Roll-off		Checking	120.00	1,560.00
Deposit	03/18/16		Stacee Kosaka	Roll-off		Checking	1,320.00	2,880.00
Total Tournament Fee							2,880.00	2,880.00
Total Income							5,210.00	5,210.00
Expense								
Awards								
Awards - SCNBA								
Check	03/06/16	3047	Jamie Rovner	Roll-Off Tie 3rd/4th Place		Checking	55.00	55.00
Check	03/06/16	3058	Randall A. Imoto	Roll-off Men High Game		Checking	50.00	105.00
Check	03/06/16	3059	Jeri Ando	Roll-off Women High Game		Checking	50.00	155.00
Check	03/06/16	3060	Miles Yokota	Roll-off Senior Men High Game		Checking	50.00	205.00
Check	03/06/16	3061	Shelli Miyashita	Roll-off Senior Women High Game		Checking	50.00	255.00
Check	04/17/16	3074	Clint Frazer	Vegas 2015		Checking	50.00	305.00
Check	04/17/16	3075	Gail Kawashima	High game senior women		Checking	50.00	355.00
Check	04/17/16	3076	Jim Shimizu	High game senior men		Checking	50.00	405.00
Check	04/17/16	3077	Amanda Hsu	High game women		Checking	50.00	455.00
Total Awards - SCNBA							455.00	455.00
Awards - Other								
Check	03/06/16	3042	Michelle Tran	Roll-Off Tie 3rd/4th Place		Checking	55.00	55.00
Check	03/06/16	3043	Ryan Mangahas	Roll-Off Tie 3rd/4th Place		Checking	55.00	110.00
Check	03/06/16	3044	Katrina M. Fujikami	Roll-Off Tie 3rd/4th Place		Checking	55.00	165.00
Check	03/06/16	3045	Kevin Valmonte	Roll-Off Tie 3rd/4th Place		Checking	55.00	220.00
Check	03/06/16	3046	Priscilla Yamakawa	Roll-Off Tie 3rd/4th Place		Checking	55.00	275.00
Check	03/06/16	3048	Keith Yamakawa	Roll-Off Tie 3rd/4th Place		Checking	55.00	330.00
Check	03/06/16	3049	Scott Critchfield	Roll-Off Tie 3rd/4th Place		Checking	55.00	385.00
Check	03/06/16	3050	Barbara Hirota	Roll-Off Tie 3rd/4th Place		Checking	55.00	440.00
Check	03/06/16	3051	Jerald Armstrong	Roll-off 2nd Place		Checking	100.00	540.00
Check	03/06/16	3052	Duane Koyano	Roll-off 2nd Place		Checking	100.00	640.00
Check	03/06/16	3053	Stan Summer	Roll-off 2nd Place		Checking	100.00	740.00
Check	03/06/16	3054	Diana Yu	Vegas 2015		Checking	150.00	890.00
Check	03/06/16	3055	Daniel Khy	Roll-off 1st Place		Checking	150.00	1,040.00
Check	03/06/16	3056	Allen Lau	Roll-off 1st Place		Checking	150.00	1,190.00
Check	03/06/16	3057	Paul Kaneta	Roll-off 1st Place		Checking	150.00	1,340.00
Check	04/17/16	3065	Diana Yu	Vegas 2015		Checking	125.00	1,465.00
Check	04/17/16	3067	Roger Fujii	Holiday Doubles 2014		Checking	95.00	1,560.00
Check	04/17/16	3068	Jim Shimizu	Doubles 2nd place		Checking	95.00	1,655.00
Check	04/17/16	3069	Ryan Mangahas	Doubles 3rd place		Checking	80.00	1,735.00
Check	04/17/16	3070	Kevin Valmonte	Doubles 3rd place		Checking	80.00	1,815.00
Check	04/17/16	3071	Brian Williams	Doubles 4th place		Checking	65.00	1,880.00
Check	04/17/16	3072	Mike Korpela	Roll-off 2014		Checking	65.00	1,945.00
Check	04/17/16	3078	Cindy Grooms	Doubles 5th place		Checking	50.00	1,995.00
Check	04/17/16	3079	Amanda Grooms	Roll-Off 2011		Checking	50.00	2,045.00
Check	04/29/16	3083	Daniel Khy	REISSUE LOST CHECK #3066 - Doubles 1st...		Checking	125.00	2,170.00
Total Awards - Other							2,170.00	2,170.00
Total Awards							2,625.00	2,625.00

06/07/16

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 March 6 through June 7, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bank Service Charges								
Check	04/17/16	3066	Daniel Khy	Doubles 1st place		Checking		0.00
Total Bank Service Charges							0.00	0.00
Koden								
Check	04/29/16	3080	Lynn Matsubara	Koden		Checking	100.00	100.00
Check	04/29/16	3081	Lynne Tomita	Koden		Checking	100.00	200.00
Check	04/29/16	3082	Eric Yokoyama	Koden		Checking	100.00	300.00
Total Koden							300.00	300.00
Lineage								
Check	03/06/16	3062	Action Lanes	Roll-off		Checking	744.00	744.00
Check	04/17/16	3073	Winnetka Bowl	Doubles		Checking	1,008.00	1,752.00
Total Lineage							1,752.00	1,752.00
Luncheon								
Check	03/06/16	3041	Stacee Kosaka	Roll-off		Checking	402.63	402.63
Total Luncheon							402.63	402.63
Processing Fee								
Check	03/18/16	3064	Stacee Kosaka	Roll-off - March 6, 2016 at Action Lanes		Checking	48.00	48.00
Total Processing Fee							48.00	48.00
Supplies								
Check	03/06/16	3041	Stacee Kosaka	Roll-off		Checking	37.61	37.61
Total Supplies							37.61	37.61
Trophy								
Check	03/18/16	3063	Pin Point Bowling Conce...	4 tote bags - Roll-off; Inv #241794		Checking	112.05	112.05
Total Trophy							112.05	112.05
Total Expense							5,277.29	5,277.29
Net Ordinary Income							-67.29	-67.29
Other Income/Expense								
Other Income								
Raffle Take								
Deposit	03/18/16		Stacee Kosaka	Deposit		Checking	120.00	120.00
Deposit	05/02/16		Stacee Kosaka	Doubles 4/17/16		Checking	65.00	185.00
Total Raffle Take							185.00	185.00
Side Pot Entry Fee								
Deposit	03/18/16		Stacee Kosaka	men		Checking	140.00	140.00
Deposit	03/18/16		Stacee Kosaka	Deposit		Checking	60.00	200.00
Deposit	05/02/16		Stacee Kosaka	Doubles 4/17/16		Checking	210.00	410.00
Total Side Pot Entry Fee							410.00	410.00
Total Other Income							595.00	595.00
Other Expense								
Food at Tournament								
Deposit	03/18/16		Stacee Kosaka	Deposit		Checking	75.00	75.00
Total Food at Tournament							75.00	75.00
Total Other Expense							75.00	75.00
Net Other Income							520.00	520.00
Net Income							452.71	452.71

Outstanding checks as of bank statement 4/29/16

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 #2741	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

STATEMENT OF ACCOUNTS

UNION BANK
GARDENA 0103
PO BOX 512380
LOS ANGELES

CA 90051-0380

Statement Number: 1030034062

1/30/16 - 2/29/16

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BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 31

Balance on 1/30	\$		7,449.99
Additions			1,787.36
Subtractions			-135.00
Checks		-135.00	
Balance on 2/29	\$		9,102.35

Statement Average Ledger Balance \$ 7,992.23

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
2/5	OFFICE DEPOSIT	76521184 \$	550.00
2/26	OFFICE DEPOSIT	76425316	1,237.36
Total		\$	1,787.36

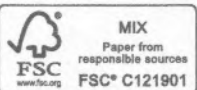
Checks

Number	Date	Reference	Amount
3029	2/16	08274570 \$	135.00

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:
 - 6 combined transactions.

Form 03400 (09/2014)



STATEMENT OF ACCOUNTS

UNION BANK
GARDENA 0103
PO BOX 512380
LOS ANGELES

CA 90051-0380

Statement Number: 1030034062

3/1/16 - 3/31/16

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BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 31

Balance on 3/1	\$	9,102.35
Additions		3,255.00
Subtractions		-2,524.24
Checks		-2,524.24
Balance on 3/31	\$	9,833.11

Statement Average Ledger Balance \$ 8,756.30

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
3/23	OFFICE DEPOSIT	76614475 \$	3,255.00

Number	Date	Reference	Amount	Number	Date	Reference	Amount
3041	3/22	07567974 \$	440.24	3052	3/8	06054004 \$	100.00
3042	3/10	06803146	55.00	3053	3/10	07520790	100.00
3043	3/14	07539444	55.00	3054	3/8	07644476	150.00
3044	3/25	06804056	55.00	3055	3/10	06865316	150.00
3045	3/14	08427384	55.00	3058*	3/8	07642678	50.00
3046	3/14	07582160	55.00	3059	3/7	78150200	50.00
3047	3/8	06013210	55.00	3060	3/8	76048726	50.00
3048	3/14	07582150	55.00	3061	3/14	07680554	50.00
3049	3/11	06854272	55.00	3062	3/22	06199908	744.00
3050	3/7	08322024	100.00	Total		\$	2,524.24
3051	3/16	08256520	100.00				

* 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:

32 combined transactions.



STATEMENT OF ACCOUNTS

UNION BANK
GARDENA 0103
PO BOX 512380
LOS ANGELES

CA 90051-0380

Statement Number: 1030034062
4/1/16 - 4/29/16

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BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 29

Balance on 4/1	\$		9,833.11
Additions			0.00
Subtractions			-1,943.00
Checks		-1,943.00	
Balance on 4/29	\$		7,890.11

Statement Average Ledger Balance \$ 9,113.55

We waived your service charge this statement period.

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	3056	4/12	08268904 \$	150.00	3073	4/21	06131726 \$	1,008.00
	3057	4/8	07633966	150.00	3074	4/18	06120708	50.00
	3067*	4/18	07619542	95.00	3075	4/26	06930994	50.00
	3069*	4/22	07547556	80.00	3077*	4/18	06869512	50.00
	3070	4/22	06091120	80.00	3078	4/22	06100110	50.00
	3071	4/19	07561602	65.00	3079	4/18	06869510	50.00
	3072	4/26	08363154	65.00	Total		\$	1,943.00

* 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:

13 combined transactions.

