

Treasurer Report - September 1, 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
477	2015/16 Scholarship amount @ \$.25/member	\$119.25
	2014 Awarded to Danielle Armstrong	(\$1,000.00)
Total Amount yet to be awarded		<u>\$1,566.25</u>

CURRENT BANK ACCOUNT BALANCE	
Bank balance to date from Quickbooks	\$4,733.59
less scholarship fund	<u>(\$1,566.25)</u>
Available balance	<u>\$3,167.34</u>

NET GAIN (LOSS) THIS PERIOD	
Net Income (Loss) from Profit & Loss Standard	(\$4,271.72)
less scholarship fund	<u>\$1,566.25</u>
Net Income (Loss)	<u>(\$5,837.97) *</u>
*since last report	

Southern California Nikkei Bowling Assn
Profit and Loss Standard
 June 7 through September 1, 2016

	<u>Jun 7 - Sep 1, '...</u>
Ordinary Income/Expense	
Income	
Entry Fee	2,380.00
Membership Fee	75.00
Tournament Fee	<u>7,265.00</u>
Total Income	9,720.00
Expense	
Awards	5,947.00
Bank Service Charges	0.00
Giveaway	1,145.17
Lineage	2,956.00
Miscellaneous	75.00
Printing and Reproduct...	893.25
Processing Fee	1,490.00
Reimbursement	<u>3,024.84</u>
Total Expense	<u>15,531.26</u>
Net Ordinary Income	-5,811.26
Other Income/Expense	
Other Income	
Side Pot Entry Fee	310.00
Side Pot Take	<u>1,302.00</u>
Total Other Income	1,612.00
Other Expense	
Food at Tournament	<u>72.46</u>
Total Other Expense	<u>72.46</u>
Net Other Income	<u>1,539.54</u>
Net Income	<u><u>-4,271.72</u></u>

See Profit and Loss Detail on the next 4 pages.

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Southern California Nikkei Bowling Assn
Profit and Loss Detail
 June 7 through September 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Entry Fee								
Deposit	08/09/16	1488	Allen Lau	Singles		Checking	80.00	80.00
Deposit	08/09/16	182	Amy Winick	Singles		Checking	30.00	110.00
Deposit	08/09/16	224	Brian Hara	Singles		Checking	240.00	350.00
Deposit	08/09/16	1699	Everett Nishikawa	Singles		Checking	160.00	510.00
Deposit	08/09/16	3086	Glenn Matsuda	Singles		Checking	175.00	685.00
Deposit	08/09/16	3242	Keith Yamakawa	Singles		Checking	330.00	1,015.00
Deposit	08/09/16	572	Randall A. Imoto	Singles		Checking	60.00	1,075.00
Deposit	08/09/16	5672	Robin Morishita	Singles		Checking	240.00	1,315.00
Deposit	08/09/16	2088	Roger Kosaka	Singles		Checking	120.00	1,435.00
Deposit	08/09/16		Stacee Kosaka	Singles		Checking	835.00	2,270.00
Deposit	08/09/16	7765	Tom T Yoshida	Singles		Checking	110.00	2,380.00
Total Entry Fee							2,380.00	2,380.00
Membership Fee								
Deposit	06/09/16	1691	Everett Nishikawa	Deposit		Checking	15.00	15.00
Deposit	06/30/16		Stacee Kosaka	Deposit		Checking	35.00	50.00
Deposit	08/09/16		Stacee Kosaka	Deposit		Checking	25.00	75.00
Total Membership Fee							75.00	75.00
Tournament Fee								
Deposit	06/23/16	1489	Allen Lau	Vegas 2016		Checking	120.00	120.00
Deposit	08/02/16	2703	Art Nakawaki	ToC		Checking	100.00	220.00
Deposit	06/23/16	827	Bobby H. Tadokoro	Vegas 2016		Checking	35.00	255.00
Deposit	06/09/16	191	Brian Hara	Deposit		Checking	210.00	465.00
Deposit	06/09/16	4729	Bruce Van-Aalst	Deposit		Checking	300.00	765.00
Deposit	06/23/16	7404	Collyn Koga	Vegas 2016		Checking	105.00	870.00
Deposit	06/23/16	319	Eric Hsu	Vegas 2016		Checking	155.00	1,025.00
Deposit	06/09/16	1692	Everett Nishikawa	Deposit		Checking	265.00	1,290.00
Deposit	06/09/16	1685	Everett Nishikawa	Deposit		Checking	750.00	2,040.00
Deposit	06/09/16	819	Gary L. Tsunoda	Deposit		Checking	240.00	2,280.00
Deposit	08/02/16	3068	Glenn Matsuda	ToC		Checking	100.00	2,380.00
Deposit	08/02/16	5311	Glenn Wada	ToC		Checking	100.00	2,480.00
Deposit	08/02/16	1078	Harbor City Nikkei Bowling League	ToC		Checking	100.00	2,580.00
Deposit	08/02/16	118	Jeffrey Nakagawa	ToC		Checking	100.00	2,680.00
Deposit	06/09/16	109	Kenny Watanabe	Deposit		Checking	90.00	2,770.00
Deposit	06/23/16	728	Kevin Valmonte	Vegas 2016		Checking	200.00	2,970.00
Deposit	06/09/16	1804	Lori A. Ichimura	Deposit		Checking	810.00	3,780.00
Deposit	06/09/16	1715	Margie L. Holloway	Deposit		Checking	210.00	3,990.00
Deposit	08/02/16	4086	Marilyn Yamasaki	ToC		Checking	100.00	4,090.00
Deposit	06/30/16	9400	Pat A. Jilek	Vegas 2016		Checking	160.00	4,250.00
Deposit	08/02/16	2323	Paul S. Nakamoto	ToC		Checking	100.00	4,350.00
Deposit	06/09/16	4420	Ray A. Yamamoto	Deposit		Checking	225.00	4,575.00
Deposit	06/09/16	1799	Roger Kosaka	Deposit		Checking	210.00	4,785.00
Deposit	06/23/16	1402	Roger Kosaka	Vegas 2016		Checking	200.00	4,985.00
Deposit	06/09/16		Stacee Kosaka	Deposit		Checking	645.00	5,630.00
Deposit	06/23/16		Stacee Kosaka	Vegas 2016		Checking	1,060.00	6,690.00
Deposit	08/02/16		Stacee Kosaka	ToC		Checking	500.00	7,190.00
Deposit	06/23/16	3806	Steve C. Terakami	Vegas 2016		Checking	35.00	7,225.00
Deposit	06/30/16	3810	Steve C. Terakami	Vegas 2016		Checking	40.00	7,265.00
Total Tournament Fee							7,265.00	7,265.00
Total Income							9,720.00	9,720.00
Expense								
Awards								
Check	07/26/16	3098	Allan K. Goya	Vegas Team Trio 3rd place		Checking	75.00	75.00
Check	08/07/16	3153	Allan K. Goya	Singles Open Men 3rd Pl...		Checking	130.00	205.00
Check	06/30/16	3087	Alston Gomez	Vegas 2015		Checking	260.00	465.00
Check	06/30/16	3088	Alston Gomez	Vegas 2015		Checking	30.00	495.00

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Southern California Nikkei Bowling Assn
Profit and Loss Detail
 June 7 through September 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/26/16	3101	Amanda Hsu	Vegas Team Trio 4th place		Checking	50.00	545.00
Check	08/07/16	3148	Bob Matsuda	Singles Senior Men 2nd P...		Checking	90.00	635.00
Check	07/26/16	3102	Cindy Grooms	Vegas Team Trio 4th place		Checking	50.00	685.00
Check	07/26/16	3110	Daniel Khy	Vegas Singles Men 4th pl...		Checking	75.00	760.00
Check	07/26/16	3120	Daniel Khy	Big Kahuna 2nd place		Checking	150.00	910.00
Check	07/26/16	3093	Daniel Ohara	Vegas Team Trio 1st place		Checking	200.00	1,110.00
Check	07/30/16	3134	Daniel Ohara	ToC 1st Place		Checking	125.00	1,235.00
Check	07/30/16	3137	Danny Hirota	ToC 2nd Place		Checking	75.00	1,310.00
Check	07/26/16	3115	Debbie Armstrong	Vegas Singles Women 4t...		Checking	50.00	1,360.00
Check	07/26/16	3103	Eric Hsu	Vegas Team Trio 4th place		Checking	50.00	1,410.00
Check	08/07/16	3147	Glenn Matsuda	Singles Senior Men 1st Pl...		Checking	125.00	1,535.00
Check	08/07/16	3159	Glenn Matsuda	Singles Senior Men - Hig...		Checking	50.00	1,585.00
Check	08/07/16	3155	Jairo U Chiriboga	Singles Open Men 5th Pl...		Checking	75.00	1,660.00
Check	08/07/16	3149	James Michiuye	Singles Senior Men 3rd P...		Checking	60.00	1,720.00
Check	06/30/16	3086	Jamie Rovner	Ragtime Doubles 2016 V...		Checking	15.00	1,735.00
Check	08/07/16	3162	Jamie Rovner	Singles Open Women - H...		Checking	50.00	1,785.00
Check	08/07/16	3156	Jay Culver	Singles Open Men 6th Pl...		Checking	50.00	1,835.00
Check	07/30/16	3140	Jeffrey Nakagawa	Tournament of Champio...		Checking	40.00	1,875.00
Check	07/30/16	3141	Jessica Taylor	ToC 3rd Place		Checking	40.00	1,915.00
Check	07/30/16	3135	Jordan Gonzales	ToC 1st Place		Checking	125.00	2,040.00
Check	07/30/16	3132	Justin Dabuet	ToC 1st Place		Checking	125.00	2,165.00
Check	06/30/16	3090	Kevin Sakamoto	Vegas 2015 - Team Trio...		Checking	30.00	2,195.00
Check	07/26/16	3117	Kevin Valmonte	Vegas Mens Singles Opti...		Checking	30.00	2,225.00
Check	07/26/16	3119	Kevin Valmonte	Big Kahuna 1st place		Checking	225.00	2,450.00
Check	06/30/16	3085	Kyle Fujimoto	Vegas 2015		Checking	65.00	2,515.00
Check	07/26/16	3108	Kyle Fujimoto	Vegas Singles Men 2nd p...		Checking	150.00	2,665.00
Check	07/26/16	3116	Kyle Fujimoto	Vegas Mens Singles Opti...		Checking	75.00	2,740.00
Check	07/26/16	3099	Kyle Nakamura	Vegas Team Trio 3rd place		Checking	75.00	2,815.00
Check	08/07/16	3152	Kyle Nakamura	Singles Open Men 2nd Pl...		Checking	160.00	2,975.00
Check	07/26/16	3104	Leanne Jilek	Vegas Optional Scratch T...		Checking	50.00	3,025.00
Check	07/26/16	3095	Leanne M. Jilek	Vegas Team Trio 2nd pla...		Checking	125.00	3,150.00
Check	07/26/16	3113	Leanne M. Jilek	Vegas Singles Women 2n...		Checking	100.00	3,250.00
Check	07/26/16	3118	Leanne M. Jilek	Vegas Womens Singles O...		Checking	35.00	3,285.00
Check	07/26/16	3121	Leanne M. Jilek	Big Kahuna 3rd place		Checking	100.00	3,385.00
Check	08/07/16	3160	Lori Hikada	Singles Senior Women - ...		Checking	50.00	3,435.00
Check	08/07/16	3165	Margie L. Holloway	Singles Open Womens 2...		Checking	37.00	3,472.00
Check	07/26/16	3112	Marilyn Yamasaki	Vegas Singles Women 1s...		Checking	150.00	3,622.00
Check	07/30/16	3142	Matt Hilton	ToC 3rd Place		Checking	40.00	3,662.00
Check	07/26/16	3094	Mike Lee	Vegas Team Trio 1st place		Checking	200.00	3,862.00
Check	07/26/16	3109	Mike Lee	Vegas Singles Men 3rd p...		Checking	100.00	3,962.00
Check	07/26/16	3096	Pat A. Jilek	Vegas Team Trio 2nd pla...		Checking	125.00	4,087.00
Check	07/26/16	3105	Pat A. Jilek	Vegas Optional Scratch T...		Checking	50.00	4,137.00
Check	07/26/16	3114	Pat A. Jilek	Vegas Singles Women 3r...		Checking	75.00	4,212.00
Check	07/30/16	3138	Pat A. Jilek	ToC 2nd Place		Checking	75.00	4,287.00
Check	07/30/16	3139	Rick Landers	ToC 2nd Place		Checking	75.00	4,362.00
Check	07/26/16	3100	Roger Kosaka	Vegas Team Trio 3rd place		Checking	75.00	4,437.00
Check	07/30/16	3136	Ronnavit Varin	ToC 2nd Place		Checking	75.00	4,512.00
Check	08/07/16	3154	Roy Okamoto	Singles Open Men 4th Pl...		Checking	100.00	4,612.00
Check	08/07/16	3161	Roy Okamoto	Singles Open Men - High...		Checking	50.00	4,662.00
Check	07/26/16	3122	Russell Wong	Big Kahuna 4th place		Checking	75.00	4,737.00
Check	07/30/16	3133	Stacee Kosaka	ToC 1st Place		Checking	125.00	4,862.00
Check	07/30/16	3143	Stacee Kosaka	ToC 1st Place		Checking	40.00	4,902.00
Check	07/26/16	3111	Stan Holloway III	Vegas Singles Men 5th pl...		Checking	50.00	4,952.00
Check	07/26/16	3097	Steve C. Terakami	Vegas Team Trio 2nd pla...		Checking	125.00	5,077.00
Check	07/26/16	3107	Steve C. Terakami	Vegas Optional Scratch T...		Checking	50.00	5,127.00
Check	08/07/16	3157	Tamara Imoto	Singles Open Womens 1s...		Checking	100.00	5,227.00
Check	08/07/16	3150	Teri Erickson	Singles Senior Women 1s...		Checking	40.00	5,267.00
Check	07/26/16	3092	Tommy Yu	Vegas Team Trio 1st place		Checking	200.00	5,467.00
Check	07/26/16	3106	Wayne Hokama	Vegas Singles Men 1st pl...		Checking	250.00	5,717.00
Check	08/07/16	3151	Wesley Lock	Singles Open Men 1st Pl...		Checking	200.00	5,917.00
Check	06/30/16	3089	Yance Tsuchiyama	Vegas 2015 - Team Trio...		Checking	30.00	5,947.00

09/01/16

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 June 7 through September 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Awards							5,947.00	5,947.00
Bank Service Charges								
Check	08/07/16	3158	Void			Checking		0.00
Total Bank Service Charges							0.00	0.00
Giveaway								
Check	08/01/16		4imprint	Grocery tote		Checking	920.19	920.19
Check	08/08/16		4imprint	Holiday tourney 2016 - ...		Checking	224.98	1,145.17
Total Giveaway							1,145.17	1,145.17
Lineage								
Check	07/30/16	3131	AMF Beverly Lanes	ToC		Checking	504.00	504.00
Check	08/07/16	3146	Linbrook Bowl	Singles		Checking	847.00	1,351.00
Check	06/29/16		Suncoast Hotel Casino	Vegas 2016 tourney line...		Checking	1,605.00	2,956.00
Total Lineage							2,956.00	2,956.00
Miscellaneous								
Deposit	08/02/16		Cheryl Takata	Per Diem		Checking	15.00	15.00
Deposit	08/02/16		David Hayashida	Per Diem		Checking	15.00	30.00
Deposit	08/02/16		Jane Taguchi	Per Diem		Checking	15.00	45.00
Deposit	08/02/16		Jeri Ando	Per Diem		Checking	15.00	60.00
Deposit	08/02/16		Lynn Matsubara	Per Diem		Checking	15.00	75.00
Total Miscellaneous							75.00	75.00
Printing and Reproduction								
Check	07/26/16	3127	Lynn Matsubara	Vegas Tshirts		Checking	791.25	791.25
Check	07/15/16	3091	TCTH Screenworks	ToC champion tshirts		Checking	102.00	893.25
Total Printing and Reproduction							893.25	893.25
Processing Fee								
Check	06/14/16	3084	Stacee Kosaka	Processing Fee - various		Checking	1,466.00	1,466.00
Check	07/30/16	3144	Stacee Kosaka	ToC		Checking	24.00	1,490.00
Total Processing Fee							1,490.00	1,490.00
Reimbursement								
Check	07/26/16	3129	Brice Kanno	Vegas 2016		Checking	275.96	275.96
Check	08/07/16	3145	Cheryl Takata	Vegas 2016		Checking	176.65	452.61
Check	07/26/16	3124	David Hayashida	Vegas 2016		Checking	215.87	668.48
Check	07/26/16	3128	Dennis Lau	Vegas 2016 - per diem		Checking	30.00	698.48
Check	07/26/16	3125	Eric Yokoyama	Vegas 2016		Checking	321.00	1,019.48
Check	07/26/16	3130	Jerry Armstrong	Vegas 2016		Checking	306.00	1,325.48
Check	07/26/16	3127	Lynn Matsubara	Vegas 2016		Checking	687.78	2,013.26
Check	07/26/16	3126	Stacee Kosaka	Vegas 2016 - include pr...		Checking	646.49	2,659.75
Check	06/27/16		Suncoast Hotel Casino	Hotel 4 nights - Stacee		Checking	397.30	3,057.05
Check	06/27/16		Suncoast Hotel Casino	Hotel 3 nights for Cheryl...		Checking	365.09	3,422.14
Check	07/26/16	3123	Void	Vegas 2016 - Cheryl Tak...		Checking	0.00	3,422.14
Deposit	07/26/16			Suncoast partial refund		Checking	-21.02	3,401.12
Deposit	08/09/16		Stacee Kosaka	correction, she paid us b...		Checking	-376.28	3,024.84
Total Reimbursement							3,024.84	3,024.84
Total Expense							15531.26	15,531.26
Net Ordinary Income							-5811.26	-5,811.26
Other Income/Expense								
Other Income								
Side Pot Entry Fee								
Deposit	06/30/16		Stacee Kosaka	Kyle Fujimoto & Jamie Ro...		Checking	80.00	80.00
Deposit	08/09/16		Stacee Kosaka	Singles		Checking	230.00	310.00
Total Side Pot Entry Fee							310.00	310.00

09/01/16

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 June 7 through September 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Side Pot Take								
Deposit	06/30/16		Stacee Kosaka	Vegas 2016		Checking	1,097.00	1,097.00
Deposit	08/02/16		Stacee Kosaka	ToC - Womens		Checking	40.00	1,137.00
Deposit	08/02/16		Stacee Kosaka	ToC - Mens		Checking	95.00	1,232.00
Deposit	08/02/16		Stacee Kosaka	ToC - Raffle		Checking	70.00	1,302.00
Total Side Pot Take							<u>1,302.00</u>	<u>1,302.00</u>
Total Other Income							1,612.00	1,612.00
Other Expense								
Food at Tournament								
Check	06/27/16		Grimaldi's			Checking	72.46	72.46
Total Food at Tournament							<u>72.46</u>	<u>72.46</u>
Total Other Expense							<u>72.46</u>	<u>72.46</u>
Net Other Income							<u>1,539.54</u>	<u>1,539.54</u>
Net Income							<u><u>-4271.72</u></u>	<u><u>-4,271.72</u></u>

OLD CHECKS - Outstanding checks as of bank statement 7/30/16
(to be cancelled)

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