

Treasurer's Report - Jan. 16, 2010 (rev. 3/19/10).

Since 9/30/08, we have a loss of \$1,296.47. We started with a balance of \$3320.34 and have a current balance of \$2023.87. Possible additional 2009 expenses to come: cost of trophies and awards. 2 checks outstanding:

#2009 3/29/09 - Nancy Kato \$50 (SFV high scratch game award)

#2074 8/2/09 - Jon Ito \$145 (Singles Open, mens 5th place)

In 2009 we had 410 Members, and awarded \$400 in scholarships. \$17 to carry over to 2010 Scholarship.

See distribution of \$5 Membership Fee on page 3. We spent a large proportion of the members' fee on the giveaway than any other expense.

Presented by,
Jane Taguchi

Southern California Nikkei Bowling Assn

Profit and Loss

All Transactions

	Jan 14, '10	
Ordinary Income/Expense		
Income		
Average Book Usage Fee	75.00	
Membership Fee	2,050.00	
Tournament Fee	9,326.00	
Total Income	11,451.00	
Expense		
Average Book	255.00	Notes: <hr style="width: 100%;"/> Average Book Fees 2008 - \$ 155 2009 - \$ 100 Custom printed Microfiber Towels for 2010 \$ 718.83 Membership Processing Fee 2008 - \$ 381.00 2009 - \$ 316.50
Awards	6,870.22	
Bank Service Charges	163.96	
Domain Name Registration	141.14	
Giveaway	718.83	
Lineage	2,839.50	
Printing and Reproduction	628.32	
Processing Fee	697.50	
Reimbursement	33.00	
Scholarship	400.00	
Total Expense	12,747.47	
Net Ordinary Income	-1,296.47	
Net Income	-1,296.47	

Southern California Nikkei Bowling Assn

01/14/10

Transaction Detail by Account

All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking								
Deposit	09/30/08			Account Opening Balance	X	Opening Bal ...	3,320.34	3,320.34
Deposit	10/20/08			Deposit	X	Average Boo...	25.00	3,345.34
Check	10/21/08	1476	Marianne Higa	South Bay Senior High Game Award - VOID	X	Awards	0.00	3,345.34
Check	10/21/08	1477	Kay Johnson	SCNBA Singles Senior Women High Game Aw...	X	Awards	0.00	3,345.34
Check	01/11/09	2001	Cori Murakami	Membership Processing Fee 2007-08	X	Processing F...	-381.00	2,964.34
Check	01/11/09	2002	Cori Murakami	Reimburse for average books 08-09	X	Average Book	-155.00	2,809.34
Check	01/11/09	2003	Cori Murakami	Reimburse for supplies, postage for membership	X	Printing and ...	-65.09	2,744.25
Deposit	01/15/09			Deposit	X	Membership ...	1,300.00	4,044.25
Deposit	01/26/09			From SFV Nisei League/Tournament	X	Membership ...	580.00	4,624.25
Deposit	02/04/09			Deposit	X	Membership ...	60.00	4,684.25
Check	02/11/09		Safeguard	52903130 check printing charge	X	Bank Service...	-100.96	4,583.29
Check	02/13/09	2004	Bits and Chips	2 year domain name & webhost Inv# 121	X	Domain Nam...	-141.14	4,442.15
Check	02/13/09	2005	Lynn Matsubara	2008-09 printing Inv# 20583	X	-SPLIT-	-449.24	3,992.91
Check	02/28/09			Service Charge	X	Bank Service...	-9.00	3,983.91
Check	03/29/09	2006	Karl Kurtz	SFV high scratch game men 300	X	Awards	-50.00	3,933.91
Check	03/29/09	2007	Lynn Matsubara	SFV high scratch game women 269	X	Awards	-50.00	3,883.91
Check	03/29/09	2008	Everett Nishikawa	SFV high scratch game senior men 300	X	Awards	-50.00	3,833.91
Check	03/29/09	2009	Nancy Kato	SFV high scratch game senior women 259	X	Awards	-50.00	3,783.91
Check	03/29/09	2010	James Kushner	Roll-Off 1st place team	X	Awards	-200.00	3,583.91
Check	03/29/09	2011	Alyson Orosco	Roll-Off 1st place team	X	Awards	-200.00	3,383.91
Check	03/29/09	2012	Kristopher Orosco	Roll-Off 1st place team	X	Awards	-200.00	3,183.91
Check	03/29/09	2013	Kraig Orosco	Roll-Off 1st place team	X	Awards	-200.00	2,983.91
Check	03/29/09	2014	Ben Hwee	Roll-Off 2nd place team	X	Awards	-150.00	2,833.91
Check	03/29/09	2015	Carol Oishi	Roll-Off 2nd place team	X	Awards	-150.00	2,683.91
Check	03/29/09	2016	Carin Fujitani	Roll-Off 2nd place team	X	Awards	-150.00	2,533.91
Check	03/29/09	2017	Ron Levy	Roll-Off 2nd place team	X	Awards	-150.00	2,383.91
Check	03/29/09	2018	Amanda Grooms	Roll-Off 3rd place team	X	Awards	-100.00	2,283.91
Check	03/29/09	2019	Eric Hsu	Roll-Off 3rd place team	X	Awards	-100.00	2,183.91
Check	03/29/09	2020	Scott Crutchfield	Roll-Off 3rd place team	X	Awards	-100.00	2,083.91
Check	03/29/09	2021	Rusty Bryant	Roll-Off 3rd place team	X	Awards	-100.00	1,983.91
Check	03/29/09	2022	David Rodriguez	Roll-Off 4th place team	X	Awards	-100.00	1,883.91
Check	03/29/09	2023	Tom Kaser	Roll-Off 4th place team	X	Awards	-100.00	1,783.91
Check	03/29/09	2024	Quality Sakamoto	Roll-Off 4th place team	X	Awards	-100.00	1,683.91
Check	03/29/09	2025	Leanne Jilek	Roll-Off 4th place team	X	Awards	-100.00	1,583.91
Check	03/29/09	2026	James Kushner	Roll-Off high game men 258	X	Awards	-50.00	1,533.91
Check	03/29/09	2027	Yvonne Takemoto	Roll-Off high game women 226	X	Awards	-50.00	1,483.91
Check	03/29/09	2028	Ron Levy	Roll-Off high game senior men 258	X	Awards	-50.00	1,433.91
Check	03/29/09	2029	Pat Jilek	Roll-Off high game senior women 239	X	Awards	-50.00	1,383.91
Check	03/29/09	2030	Kay Johnson	SCNBA Singles Senior Women High Game Aw...	X	Awards	-50.00	1,333.91
Check	03/29/09	2031	Marianne Higa	South Bay Senior High Game Award - REISSUE	X	Awards	-50.00	1,283.91
Check	03/29/09	2032	Action Lanes	SCNBA Roll-Off Tournament	X	Lineage	-770.00	513.91
Check	03/31/09			Service Charge	X	Bank Service...	-9.00	504.91
Deposit	04/09/09			Deposit	X	-SPLIT-	3,270.00	3,774.91
Check	06/07/09	2033	Void	Deposit	X	Bank Service...	0.00	3,774.91
Check	06/07/09	2034	Amanda Grooms	Tournament of Champions - 1st place	X	Awards	-80.00	3,694.91
Check	06/07/09	2035	Eric Hsu	Tournament of Champions - 1st place	X	Awards	-80.00	3,614.91
Check	06/07/09	2036	Nancy Kato	Tournament of Champions - 1st place	X	Awards	-80.00	3,534.91
Check	06/07/09	2037	Rich Honda	Tournament of Champions - 1st place	X	Awards	-80.00	3,454.91
Check	06/07/09	2038	Jeff Nakagawa	Tournament of Champions - 2nd place	X	Awards	-50.00	3,404.91
Check	06/07/09	2039	Christine Hojo	Tournament of Champions - 2nd place	X	Awards	-50.00	3,354.91
Check	06/07/09	2040	Cori Hojo	Tournament of Champions - 2nd place	X	Awards	-50.00	3,304.91
Check	06/07/09	2041	Jeff Potts	Tournament of Champions - 2nd place	X	Awards	-50.00	3,254.91
Check	06/07/09	2042	Void	Deposit	X	Bank Service...	0.00	3,254.91
Check	06/07/09	2043	Jane Kass	Tournament of Champions - 3rd place	X	Awards	-30.00	3,224.91
Check	06/07/09	2044	Tony Pensanti	Tournament of Champions - 3rd place	X	Awards	-30.00	3,194.91
Check	06/07/09	2045	Kevin Collins	Tournament of Champions - 3rd place	X	Awards	-30.00	3,164.91
Check	06/07/09	2046	Pickwick Bowl	Tournament of Champions - 12 teams of 4	X	Lineage	-432.00	2,732.91
Check	06/07/09	2047	San Mitchell	Tournament of Champions - 3rd place	X	Awards	-30.00	2,702.91
Deposit	06/13/09			Deposit	X	-SPLIT-	1,271.00	3,973.91
Check	07/15/09	2048	Screenworks Inc.	2009-10 Giveaway silkscreen towels	X	Giveaway	-496.00	3,477.91
Check	07/25/09	2049	Lynn Matsubara	Reimburse for 3 SCNBA tshirts	X	Reimburse...	-33.00	3,444.91
Check	07/25/09	2050	USBC/SMART	Preston Fukumoto, Leslie Kamoto, Nicole Kato	X	Scholarship	-400.00	3,044.91
Check	07/25/09	2051	Lynn Matsubara	reimbursements	X	-SPLIT-	-270.22	2,774.69
Check	07/31/09			Service Charge	X	Bank Service...	-9.00	2,765.69
Check	08/02/09	2052	Coreen Murakami	Membership processing fee 2008-09	X	Processing F...	-316.50	2,449.19
Check	08/02/09	2053	Linbrook Bowl	Singles tournament, 50 senior, 101 open	X	Lineage	-1,637.50	811.69
Check	08/02/09	2054	Matt McCormick	15 tote bags \$18 each	X	Awards	-270.00	541.69
Check	08/02/09	2055	Sandra Bovey	Singles Senior women 1st place	X	Awards	-145.00	396.69
Check	08/02/09	2056	Teri Erickson	Singles Senior women 2nd place	X	Awards	-110.00	286.69
Check	08/02/09	2057	Ron Levy	Singles Senior 1st place men	X	Awards	-210.00	76.69
Check	08/02/09	2058	Eldon Takahara	Singles Senior 2nd place men	X	Awards	-160.00	-83.31
Check	08/02/09	2059	Art Haraga	Singles Senior 3rd place men	X	Awards	-120.00	-203.31
Check	08/02/09	2060	Eddie Marshall	Singles Senior 4th place men	X	Awards	-100.00	-303.31
Check	08/02/09	2061	Yuki Matsuba	Singles Senior 5th place men	X	Awards	-70.00	-373.31
Check	08/02/09	2062	Ron Levy	Singles Senior men high game 249	X	Awards	-50.00	-423.31
Check	08/02/09	2063	Michiko Kondo	Singles Senior women high game 203	X	Awards	-50.00	-473.31
Check	08/02/09	2064	Void	Alvin Goya - Singles Open men high game 267	X	Awards	0.00	-473.31
Check	08/02/09	2065	Cecily Fong	Singles Open women high game 246	X	Awards	-50.00	-523.31
Check	08/02/09	2066	Cecily Fong	Singles Open women 1st place	X	Awards	-225.00	-748.31
Check	08/02/09	2067	Lisa Fujimoto	Singles Open women 2nd place	X	Awards	-150.00	-898.31
Check	08/02/09	2068	Becky Okamoto	Singles Open women 3rd place	X	Awards	-120.00	-1,018.31
Check	08/02/09	2069	Leanne Jilek	Singles Open women 4th place	X	Awards	-70.00	-1,088.31
Check	08/02/09	2070	David Tomita	Singles Open mens 1st place	X	Awards	-250.00	-1,338.31
Check	08/02/09	2071	Alvin Goya	Singles Open men 2nd place	X	Awards	-200.00	-1,538.31
Check	08/02/09	2072	Jerald Armstrong	Singles Open men 3rd place	X	Awards	-180.00	-1,718.31
Check	08/02/09	2073	Roy Okamoto	Singles Open men 4th place	X	Awards	-165.00	-1,883.31
Check	08/02/09	2074	Jon Ho	Singles Open men 5th place	X	Awards	-145.00	-2,028.31
Check	08/02/09	2075	Tony Quon	Singles Open men 6th place	X	Awards	-125.00	-2,153.31
Check	08/02/09	2076	Terence Chang	Singles Open men 7th place	X	Awards	-100.00	-2,253.31
Check	08/02/09	2077	Void	Deposit	X	Bank Service...	0.00	-2,253.31
Check	08/02/09	2078	Void	Deposit	X	Bank Service...	0.00	-2,253.31

Southern California Nikkei Bowling Assn

01/14/10

Transaction Detail by Account

All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/02/09	2079	Mike Lee	Singles Open men 8-9 tie	X	Awards	-67.50	-2,320.81
Check	08/02/09	2080	James Kushner	Singles Open men 8-9 tie	X	Awards	-67.50	-2,388.31
Check	08/02/09	2081	Void	Side pot	X	Bank Service...	0.00	-2,388.31
Check	08/02/09	2082	Chad Inouye	Side pot - SCNBA singles - replacement	X	Awards	-75.00	-2,463.31
Check	08/02/09	2083	Alvin Goya	Singles Open men high game 267 - more \$	X	Awards	-25.00	-2,488.31
Deposit	08/05/09			Deposit	X	-SPLIT-	4,885.00	2,396.69
Check	08/11/09		Alyson Orosco	Bounced check # 7202	X	Tournament ...	-60.00	2,336.69
Check	08/11/09			Return check fee	X	Bank Service...	-6.00	2,330.69
Deposit	08/21/09			Deposit	X	-SPLIT-	76.00	2,406.69
Check	08/21/09	2084	Stacee Kosaka	2009-10 Microfiber towels for give-away	X	Giveaway	-222.83	2,183.86
Check	08/31/09			Service Charge	X	Bank Service...	-9.00	2,174.86
Check	09/28/09	2085	Orange County Bowling...	Average Book 2010	X	Average Book	-20.00	2,154.86
Check	09/30/09			Service Charge	X	Bank Service...	-9.00	2,145.86
Check	10/10/09	2086	North County USBC	Vista	X	Average Book	-5.00	2,140.86
Check	10/10/09	2087	Southern County USBC		X	Average Book	-15.00	2,125.86
Check	10/10/09	2088	Citrus Belt USBC		X	Average Book	-25.00	2,100.86
Check	10/10/09	2089	Northern LA County US...		X	Average Book	-10.00	2,090.86
Check	10/10/09	2090	San Gabriel Valley USBC		X	Average Book	-25.00	2,065.86
Check	10/10/09	2091	Lynne Tomita	Postage, photocopies & office supplies	X	Printing and ...	-73.99	1,991.87
Payment	10/19/09	927	Jeanne Kuwahara	check date 10/19/09	X	Accounts Re...	25.00	2,016.87
Check	10/31/09			Service Charge	X	Bank Service...	-9.00	2,007.87
Check	11/30/09			Service Charge	X	Bank Service...	-9.00	1,998.87
Payment	01/14/10	1134	Tozai Nikkei Bowling To...	check date 11/14/09	X	Accounts Re...	25.00	2,023.87

Checkbook Balance on January 14, 2010

2,023.87 2,023.87

\$5 MEMBERSHIP FEE



Membership Fee	\$5.00
Scholarship	\$1.00
Average Books	\$0.38
Printing of Cards	\$0.70
Processing Fee	\$0.75
Giveaway	\$1.75
Website	\$0.17
Misc	\$0.25