

**PNBA 2010 Profit & Loss (12/31/2010)**

**Start Balance 1/1** **0.00**

**Assets 12/31/10** **4,470.92**

Bank Balance	74.82	
Uncollected Funds	4,396.10	
Shoreline	1,385.00	
Pledges	2,011.10	
Matching Grant	1,000.00	

**Liabilities** **-3,445.70**

Dr. Bannister (2009 expenses bridge loan)	-2,199.20	
AiShinKai 90% Class Fees 4Q	-1,246.50	

**Net Assets – Liabilities** **1,025.22**

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**Income Total** **12,574.39**

Annual dues (18@\$35 + 10@\$15 = <b>-4%</b> (2009 18+12))	780.00	
Fiscal Agency** <b>-29%***</b> 2009	2,420.80	
Donations <b>-4%</b> 2009 ( <b>-63%</b> 2008)	5,283.59	
Matching Grants	3,500.00	
Insurance levies	490.00	
Other income <b>-77%</b> 2009	100.00	

**Expenses (Grants/Scholarships/Supporting Memberships = **53% of total**)** **12,499.57**

2009 Liabilities (PIF 4/11/2010)	2,450.15	
Tsubomi 2009	739.72	
WRB expenses	1,710.43	
Donations to other non-profits	649.16	
SKSCA	209.16	
Urasenke	100.00	
JAS	280.00	
PNKF	150.00	
Grants	1,690.00	
AiShinKai (video)	750.00	
AiShinKai (hanko)	240.00	
Other Dojo	700.00	
Scholarships	3,603.00	
Seminar/class fees	1,603.00	
JCB Japan	2,000.00	
Supporting Memberships/Dues	742.00	
Alliance	85.00	
JAS	200.00	
Tsubomi Japan	230.00	

ZNKR	55.00	
AUSKF/PNKF	70.00	
LFPPTA	12.00	
IMAC	50.00	
Marketing		544.17
FedEx/Kinkos	363.54	
Web site hosting	47.88	
Norton Security	83.00	
License Plate	49.75	
Administration		1,877.47
Office Supplies	818.35	
Postage	221.12	
Licenses & Fees	10.00	
Insurance	579.00	
Bank Fees	49.00	
Office Equipment		896.05
Carpet	500.00	
Printer	228.98	
Tameshigiri lumber	167.07	
Entertainment – PNBA annual		47.57

**End Balance 12/31**

**74.82**

\*Microsoft Matching Funds made the difference

\*\*PNBA collected 12,104 on behalf of Tsubomi Dojo for a 20% agency fee, owing remittance of 9,683.20 to the Tsubomi Dojo, the total of which was paid on time.

\*\*\*Uncollected funds from the City of Shoreline in the amount of \$1,385 will yield \$138.50 in agency fee for the PNBA, making the actual change **-24%**.

Tsubomi Dojo voluntarily doubled PNBA agency fees in 2010 to help the PNBA balance its books; starting *1/1/2011* all remittances revert to the original 10% agency fee.

**Major Donations 2010 - \$5,095 of \$5,283.59**

AiShinKai	1,410
Anonymous Donor 1	1,100
Anonymous Donor 2	720
Anonymous Donor 3	500
Anonymous Donor 4	300
Anonymous Donor 5	300
Anonymous Donor 6	300
Anonymous Donor 7	250
Anonymous Donor 8	215