

The Japan Studies of Canada (JSAC) Balance Sheet for the period of June 1, 2014 - May 20, 2015 (estimate)

Date	Trans Type	Trans #	Payee / Payer	Income - Other	Notes	Withdrawal	Deposit	Balance
						Beginning Balance		\$ -
06/06/14	Deposit	20140401	JSAC	Income	from St. Mary's		\$24,389.31	\$ 24,389.31
08/14/14	Check	43114116	Sewell, Bill		present for Joan	\$ 300.00		\$ 24,089.31
08/25/14	Check	8162014	Ohama, Linda		donation	\$ 500.00		\$ 23,589.31
10/10/14	Check		Kabata, Kaori		Iino's talk	\$ 1,000.00		\$ 22,589.31
10/29/14	Deposit		JSAC	membership	receipt#0001		\$ 60.00	\$ 22,649.31
10/29/14	Deposit		JSAC	membership	receipt#0002		\$ 60.00	\$ 22,709.31
10/29/14	Deposit		JSAC	membership	receipt#0003		\$ 60.00	\$ 22,769.31
10/29/14	Deposit		JSAC	membership	receipt#0004		\$ 20.00	\$ 22,789.31
10/29/14	Deposit		JSAC	membership	receipt#0005		\$ 180.00	\$ 22,969.31
10/29/14	Deposit		JSAC	membership	receipt#0006		\$ 60.00	\$ 23,029.31
10/29/14	Deposit		JSAC	membership	receipt#0007		\$ 60.00	\$ 23,089.31
10/29/14	Deposit		JSAC	membership	receipt#0008		\$ 60.00	\$ 23,149.31
10/29/14	Deposit		JSAC	membership	receipt#0009		\$ 60.00	\$ 23,209.31
10/29/14	Deposit		JSAC	membership	receipt#0010		\$ 60.00	\$ 23,269.31
10/29/14	Deposit		JSAC	membership	receipt#0011		\$ 60.00	\$ 23,329.31
05/01/15	Payment		Canadian Embassy		use of facilities	\$ 4,176.77		\$ 19,152.54
05/01/15	Deposit		JSAC2015	grant	Japan Foundation		\$48,000	\$ 67,152.54
05/05/15	Deposit		JSAC2015	registration	Canadian members		\$12,880	\$ 80,032.54
05/05/15	Payment		PayPal		handling charge	\$394.02		\$ 79,638.52
05/05/15	Deposit		JSAC2015	registration	Japanese members		\$4,201.25	\$ 83,839.77
05/05/15	Payment		PayPal		handling charge	\$172.55		\$ 83,667.22
05/15/15	Deposit		JSAC	donation	ManuLife		\$1,000.00	\$ 84,667.22
05/20/15	Payment		Harry's catering		catering Harrys	\$ 5,520.20		\$ 79,147.02
05/20/15	Payment		Umenohana		catering Ume	\$ 3,124.00		\$ 76,023.02
?	Payment		JSAC2015 member		airfare	\$36,000.00		\$ 40,023.02
?	payment		JSAC2015		admin	\$12,000.0		\$ 28,023.02
?	Deposit		JSAC	membership			\$ 3,600.00	\$ 31,623.02