

9066497 Canada Foundation

dba Canadian Shorinji Kempo Federation

Annual Financial Statements

(unaudited)

FY 2016-2021

9066497 Canada Foundation
dba Canadian Shorinji Kempo Federation

Annual Financial Statement (unaudited)
August 1, 2015 - July 31, 2016

<u>Revenues</u>		<u>Expenses</u>	
Membership & Exam fees	\$ 11,635.00	Membership & Exam payments	\$ 6,910.72
Subsidy ¹	\$ 168.50	Events ²	\$ 1,000.00
Bank interest	\$ 0.60	Translation fees	\$ 886.48
		Postage fees	\$ 185.56
		Supplies	\$ 25.00
		PayPal fees	\$ 13.40
Total revenues	\$ 11,804.10	Total expenses	\$ 9,021.16
		Net change	\$ 2,782.94
		Starting balance	\$ 20.17
		Ending balance	\$ 2,803.11

Signed:

Masaaki Hashimoto
President

Bruce Morin
Treasurer

Notes

1 Received from Shorinji Kempo Unity

2 Contribution towards the 2016 WSKO Seminar in Banff

9066497 Canada Foundation
dba Canadian Shorinji Kempo Federation

Annual Financial Statement (unaudited)
August 1, 2016 - July 31, 2017

<u>Revenues</u>		<u>Expenses</u>	
Membership & Exam fees	\$ 3,695.75	Membership & Exam payments	\$ 1,952.62
Bank shares	\$ 5.00	Events ¹	\$ 1,335.95
Bank interest	\$ 1.37	Branch Refund	\$ 133.11
Bank shares dividend	\$ 0.16	Postage Fees	\$ 121.24
		Bank Fees	\$ 28.00
		PayPal fees	\$ 20.00
		Supplies	\$ 12.62
Total revenues	\$ 3,702.28	Total expenses	\$ 3,603.54
		Net change	\$ 98.74
		Starting balance	\$ 2,803.11
		Ending balance	\$ 2,901.85

Signed:

Masaaki Hashimoto
President

Bruce Morin
Treasurer

Notes

1 Contribution towards the 2017 WSKO World Taikai & Seminar in California

9066497 Canada Foundation
dba Canadian Shorinji Kempo Federation

Annual Financial Statement (unaudited)
August 1, 2017 - July 31, 2018

<u>Revenues</u>		<u>Expenses</u>	
Membership & Exam fees	\$ 9,146.95	Membership & Exam payments	\$ 7,854.59
Bank interest	\$ 1.12	Events ¹	\$ 1,310.20
Bank Shares Dividend	\$ 0.19	Postage Fees	\$ 234.62
		Bank Fees	\$ 6.00
		Supplies	\$ 2.24
Total revenues	\$ 9,148.26	Total expenses	\$ 9,407.65
		Net change	-\$ 259.39
		Starting balance	\$ 2,901.85
		Ending balance	\$ 2,642.46

Signed:

Masaaki Hashimoto
President

Bruce Morin
Treasurer

Notes

1 Contribution towards the 6th North American Shorinji Kempo Taikai (Seattle, WA)

9066497 Canada Foundation
dba Canadian Shorinji Kempo Federation

Annual Financial Statement (unaudited)
August 1, 2018 - July 31, 2019

<u>Revenues</u>		<u>Expenses</u>	
Membership & Exam fees	\$ 3,458.23	Membership & Exam payments	\$ 2,050.68
Bank interest	\$ 1.32	Donation ¹	\$ 500.00
Bank Shares Dividend	\$ 0.21	Other ²	\$ 247.53
		Postage Expenses	\$ 117.25
		Bank fees	\$ 20.00
Total revenues	\$ 3,459.76	Total expenses	\$ 2,935.46
		Net change	\$ 524.30
		Starting balance	\$ 2,642.46
		Ending balance	\$ 3,166.76

Signed:

Masaaki Hashimoto
President

Bruce Morin
Treasurer

Notes

- 1 Donation to Indonesian Shorinji Kempo Federation (PERKEMI) for earthquake relief
2 Memorial flowers for Branch Master Kazuhiro Kawashima (NYC)

9066497 Canada Foundation
dba Canadian Shorinji Kempo Federation

Annual Financial Statement (unaudited)
August 1, 2019 - July 31, 2020

<u>Revenues</u>		<u>Expenses</u>	
Membership & Exam fees	\$ 2,757.50	Insurance Fees	\$ 3,150.00
Credit (Retainer)	\$ 225.00	Membership & Exam payments	\$ 2,904.55
Bank interest	\$ 1.34	Postal Fees	\$ 121.88
Bank Shares Dividend	\$ 0.18	Other ¹	\$ 32.31
Insurance funds	\$ 2,268.00	Supplies	\$ 24.29
		Bank Fees	\$ 5.00
Total revenues	\$ 5,252.02	Total expenses	\$ 6,238.03
		Net change	-\$ 986.01
		Starting balance	\$ 3,166.76
		Ending balance	\$ 2,180.75

Signed:

Masa Okuma
President

Bruce Morin
Treasurer

Notes

1 Telegram to WKSO Hombu re. new Shike appointment

9066497 Canada Foundation
dba Canadian Shorinji Kempo Federation

Annual Financial Statement (unaudited)
August 1, 2020 - July 31, 2021

<u>Revenues</u>		<u>Expenses</u>	
Membership & Exam fees	\$ 1,153.00	Insurance	\$ 2,575.00
Insurance premiums	\$ 2,136.55	Membership & Exam payments	\$ 700.57
Credit (Retainer)	\$ 274.00	Credits	\$ 225.00
Bank interest	\$ 0.04	Postage	\$ 64.14
PayPal Refund	\$ 0.37	Other ¹	\$ 50.00
Bank Share appreciation	\$ 0.13	PayPal fees	\$ 5.00
		Supplies	\$ 2.56
Total revenues	\$ 3,564.09	Total expenses	\$ 3,622.27
		Net change	-\$ 58.18
		Starting balance	\$ 2,180.75
		Ending balance	\$ 2,122.57

Signed:

Masa Okuma
President

Masa Okuma
Treasurer

Notes

1 Retirement gift for Mr. Bruce Morin