

SOUTHERN DISTRICT BUDDHIST WOMEN'S ASSOCIATION
2023 Treasurer's Report
January through December 2023

UNION BANK
 Beginning Balance as of 1/1/2023 \$ 2,597.17

DEPOSITS			
	2022 Zaidan	\$	160.00
	2023 Zaidan	\$	292.00
	2023 Memberships	\$	1,102.00
	Transfer of Funds from BCA Endowment – Dharma Fwd Donation	\$	2,500.00
	2023 Interest	\$.06
Total Deposits			\$ 4,054.06

EXPENSES			
Ck #s	1078 Mrs. Sachiko Hirota: Okoden – Rev. Tetsunen Hirota	\$	200.00
	1079 Pasadena BWA – FBWA Registration Delegates Mtg	\$	70.00
	None New Deposit Slips and Stamp	\$	191.36
	1080 Gardena 2023 Grant Award	\$	525.00
	1081 LA Homba Hongwanji 2023 Grant Award	\$	420.00
	1082 OCBC 2023 Grant Award	\$	815.00
	1083 Vista 2023 Grant Award	\$	740.00
Total Expenses			\$ 2,961.36

Ending Balance as of 12/31/2023 at Union Bank **\$ 3,689.87**

BCA ENDOWMENT FOUNDATION
 Beginning Balance as of 01/01/2023 SD BWA Custodial Acct \$ 40,128.94

DEPOSITS			
	January Monthly Return	\$	2,047.12
	March Monthly Return	\$	716.36
	April Monthly Return	\$	551.39
	June Monthly Return	\$	1,193.95
	July Monthly Return	\$	833.31
	November Monthly Return	\$	2,656.98
	December Monthly Return	\$	1,843.80
Total Deposits			\$ 9,842.91

EXPENSES / DEBITS			
	1st Quarter Management Fees	\$	51.16
	February Investment Loss	\$	1,107.31
	2nd Quarter Management Fees	\$	53.21
	May Investment Loss	\$	163.02
	3rd Quarter Management Fees	\$	55.16
	August Investment Loss	\$	758.59
	September Investment Loss	\$	1,376.11
	4th Quarter Management Fees	\$	53.43
	October Investment Loss	\$	867.36
	Withdrawal for Dharma Fwd Donation	\$	2,500.00
Total Expenses / Debits			\$ 6,985.35

Ending Balance as of 12/31/2023 at SD BWA Custodial Acct **\$ 42,986.50**

TOTAL OF ALL ACCOUNTS **\$ 46,676.37**

Report Submitted by Kathy Hori – Treasurer

Kathy Hori

Audited by Linda Ito – Auditor

Linda Ito

3/19/2024