

Financial Report for Year 2011

Name: Jae Young Lee

Signature:



Code : 11-A-021

Income:

Category	Budget	Closed Accounts	Comments
1. Grant amount	\$12,150.00	\$3,847.00	Actual amount granted by Niwano was JPY 300,000/ USD \$3,847.00
2. Interest on savings			
TOTAL	\$12,150.00	\$3,847.00	

Expenditures:

Category	Budget	Closed Accounts	Comments
1. Personnel	Collaborators	9,000	8,933.58
	Associates	12,000	11,340.00
2. Travel	Domestic	6,500	546.39
	Overseas	18,000	8,495.55
The actual expenditure was less than expected as there were fewer domestic trips planned.			
Originally it was planned that more facilitators for the program would travel from overseas, but more were utilized locally.			
3. Machinery, equipment			
Literature			
4. Payment to outside source	4,500	1,836.14	
5. Conference	35,000	36,377.60	*Niwano grant was used in this category.
6. Reference materials	1,500	333.90	
7. Printing / copying	1,900	2,510.09	
8. Transportation & communication charges	4,800	1,652.99	Local transportation was less expensive than expected.
9. Wear & tear expenses	800		
10. Miscellaneous	1,200	547.19	
TOTAL	\$95,200	\$72,573.43	

(From: Year 2011 Month 8 Day 1 Until: Year 2012 Month 8 Day 1)

Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
8/2/11	Grant	Niwano Foundation Grant	\$3,847		
8/14/11	Conference Venue	Hi Seoul Youth Hostel – Training venue		\$8,182	
8/21/11	Conference Venue	Hi Seoul Youth Hostel – Training venue		\$5,385	
					Niwano grant funds used in full