

Financial Reconciliation, 2017 Shufu Spring Promotional Page 1 of 3

First Name:	Last Name:	Fee	Paid On Site	PayPal Fee	Shufu Net	Comment
Kofi	Adease	50		0	50	PayPal, no fee; paid late
Anna	Bartolomeo	50	X		50	
Kirsten	Battaglia	50		-1.75	48.25	
Akim	Belabed	50	X		50	
Danielle	Cain	50		-1.75	48.25	
Justin	Chang	50		-1.75	48.25	
Amber	Cohen	50		-1.75	48.25	
Chalfant	Conley	50	X		50	
Savannah	Conley	50	X		50	
Malik	English	50	X		50	
Brandon	Fox	50		-1.75	48.25	
Jeremy	Fox	50		-1.75	48.25	
Lea	Gobec	50	X		50	
Brian	Greene	0			0	Registered in error
Tansy	Gu	50	X		50	
Chris	Heisey	50	X		50	
Kim	Kiersarsky	50	X		50	
Igor	Kovalenko	50		-1.75	48.25	
Veronica	Lazzelle	50		-1.75	48.25	
William	Mason	50	X		50	
Derik	Mejia	0				Did not participate
Zakaria	Menasria	50	X		50	
Jenae	Michelle	50		-1.75	48.25	
Owen	Monahan	50	X		50	
M-Dimitri	Nazeri	0			0	Withdrew
Edgard	Ngono	50	X		50	
Kelly	Polyakov	50		-1.75	48.25	
Jabel	Sallah	50		-1.75	48.25	
Thomas	Schmidt	50		-1.75	48.25	
Duanquis	Spruell	50	X		50	
Yeneneh	Terefe	50		-1.75	48.25	
Johann	Wilson	50			50	Paid Directly to Shufu PP Acct
Gabriel	Wu	50		-1.75	48.25	
Jeffrey	Wu	50		-1.75	48.25	
				Paid On Site	700	
				Paid To Shufu PP Acct	50	
				Paid via PayPal	773.75	
				Net Registration Fees	1523.75	

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Net Income **\$1,523.75**

Expenses	<u>Allan</u>	<u>Landstreet</u>	<u>Medani</u>	<u>Shufu</u>
Food	428.20			
Copying		53.60	51.27	
Office Supplies			97.05 12.50	
Black Belts			42.96	
Online Registration Services			70.00	
Sanction				35.00
Totals	428.20	53.60	273.78	35.00

Total Expenses **\$790.58**

Residual	\$733.17
50% share:	\$366.59

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Distributions:

Income

C. Medani has transmitted \$530 to Shufu as partial payment of registration income through PayPal, and owes Shufu \$243.75 for remainder of registration income through PayPal (total of \$773.75).

Gaiv Tata received \$700 for on-site registration.

Johann Wilson's fee of \$50 was paid directly to Shufu account.

Total Income	\$1,523.75
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Expenses

Maurice Allan (1), (2)	\$428.20
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Michael Landstreet	\$53.60
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Charles Medani	\$273.78
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Residual

Shufu	\$401.58 (Includes Sanction fee expense of \$35)
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Yamasaki Academy Springfield (3)	\$366.59
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Total Expense and Residual:	\$1,523.75
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Notes:

- 1 Maurice Allan receives reimbursement directly for these out-of-pocket expenses
- 2 A receipt for the VA ABC Store was mistakenly included in Maurice Allan's submission, and should not be included in his expense total.
- 3 Yamasaki Academy Springfield (not Maurice Allan) receives the 50% share of the residual.