

# Academy Camp FY 2015

## Statement of Net Assets

November 1, 2014 - October 31, 2015

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	5,260,935
Participation fees	1,080,000
Grants	1,294,000
Miscellaneous revenues	92
Total ordinary income	7,635,027
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	304,600
Transportation	2,403,533
Lodging	1,104,290
Food	914,575
Printing	116,037
Equipments and expendables	276,802
Postage	87,043
Rent	1,331,164
Facilities	1,377,422
Membership fees	185,000
Insurance	28,268
Miscellaneous expenses	0
Total operational expenses	8,128,734

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ii) Administrative expenses	
House rent	773,760
Utility	43,597
Transportation	0
Printing	5,896
Equipments and expendables	127,604
Communications expenses	1,080
Postage	11,397
Rent	0
Taxes	22,000
Facilities	31,040
Miscellaneous expenses	0
Total administrative expenses	1,016,374
Total ordinary expenditure	9,145,108
Increase/decrease	-1,510,081
2. Non-recurring increase/decrease	
1) Non-recurring income	
Total non-recurring income	-
2) Non-recurring expenditure	
Total non-recurring expenditure	-
Increase/decrease	-
Pretax general net assets increase/decrease	-1,510,081
Corporation and other taxes	0
General net assets increase/decrease	-1,510,081
General net assets at beginning of term	1,525,472
General net assets at end of term	15,391
II. Specified net assets	
Grants, etc.	2,273,000
To general net assets	1,923,182
Specified net assets increase/decrease	349,818
General net assets at beginning of term	629,182
General net assets at end of term	979,000
III. Assets at end of term	994,391