

# Academy Camp FY 2017

## Statement of Net Assets

November 1, 2016 - October 31, 2017

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	1,880,956
Participation fees	551,000
Grants	676,042
Miscellaneous revenues	5
Total ordinary income	3,108,003
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	160,000
Personnel	120,000
Transportation	1,402,860
Lodging	604,500
Food	356,710
Printing	24,350
Equipments and expendables	28,972
Postage	15,368
Facilities	191,490
Insurance	62,020
Miscellaneous expenses	5
Total operational expenses	2,966,275

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ii) Administrative expenses	
Printing	1,000
Postage	510
Taxes	31,832
Facilities	23,760
Payment fees	5,508
Total administrative expenses	62,610
Total ordinary expenditure	3,028,885
Increase/decrease	79,118
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	79,118
Corporation and other taxes	0
General net assets increase/decrease	79,118
General net assets at beginning of term	722,315
General net assets at end of term	801,433
II. Specified net assets	
Grants, etc.	1,219,330
To general net assets	1,219,330
Specified net assets increase/decrease	0
Specified net assets at beginning of term	0
Specified net assets at end of term	0
III. Assets at end of term	801,433