

# Academy Camp FY 2018

## Statement of Net Assets

November 1, 2017 - October 31, 2018

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	2,608,426
Participation fees	669,000
Grants	689,108
Miscellaneous revenues	17
Total ordinary income	3,966,551
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	140,000
Personnel	294,000
Transportation	1,302,188
Lodging	646,300
Food	504,875
Printing	20,750
Equipments and expendables	83,939
Postage	10,876
Rent	41,318
Facilities	116,394
Insurance	55,500
Miscellaneous expenses	2,390
Total operational expenses	3,218,530

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ii) Administrative expenses	
Printing	2,370
Postage	3,356
Taxes	48,654
Facilities	24,760
Payment fees	6,804
Total administrative expenses	85,944
Total ordinary expenditure	3,304,474
Increase/decrease	662,077
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	662,077
Corporation and other taxes	0
General net assets increase/decrease	662,077
General net assets at beginning of term	801,433
General net assets at end of term	1,463,510
II. Specified net assets	
Grants, etc.	1,358,108
To general net assets	1,358,108
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	1,463,510