

# Academy Camp FY 2019

## Statement of Net Assets

November 1, 2018 - October 31, 2019

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	1,941,337
Participation fees	629,000
Grants	0
Miscellaneous revenues	13
Total ordinary income	2,570,350
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	70,000
Personnel	324,000
Transportation	1,787,589
Lodging	553,210
Food	503,460
Printing	28,280
Equipments and expendables	117,056
Postage	9,512
Rent	35,208
Facilities	238,480
Insurance	68,500
Miscellaneous expenses	19,372
Total operational expenses	3,754,667

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ii) Administrative expenses	
Printing	1,090
Postage	720
Taxes	46,834
Facilities	12,980
Payment fees	6,696
Total administrative expenses	68,320
Total ordinary expenditure	3,822,987
Increase/decrease	-1,252,637
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	-1,252,637
Corporation and other taxes	0
General net assets increase/decrease	-1,252,637
General net assets at beginning of term	1,463,510
General net assets at end of term	210,873
II. Specified net assets	
Grants, etc.	629,000
To general net assets	629,000
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	210,873