

Academy Camp FY 2020

Statement of Net Assets

November 1, 2019 - October 31, 2020

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	3,491,302
Participation fees	0
Grants	250,800
Miscellaneous revenues	17
Total ordinary income	3,742,119
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	100,000
Personnel	37,000
Transportation	0
Lodging	0
Food	0
Printing	6,400
Equipments and expendables	51,264
Postage	8,400
Rent	0
Facilities	36,244
Insurance	0
Miscellaneous expenses	0
Total operational expenses	239,308

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ii) Administrative expenses	
Printing	0
Postage	140
Taxes	30,673
Facilities	33,300
Payment fees	13,310
Total administrative expenses	77,423
Total ordinary expenditure	316,731
Increase/decrease	3,425,388
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	3,425,388
Corporation and other taxes	0
General net assets increase/decrease	3,425,388
General net assets at beginning of term	210,873
General net assets at end of term	3,636,261
II. Specified net assets	
Grants, etc.	250,800
To general net assets	250,800
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	3,636,261