

# Academy Camp FY 2021

## Statement of Net Assets

November 1, 2020 - October 31, 2021

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	873,990
Participation fees	45,000
Grants	805,540
Miscellaneous revenues	29
Total ordinary income	1,724,559
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	70,000
Personnel	113,000
Transportation	0
Lodging	0
Food	0
Printing	7,500
Equipments and expendables	2,124,230
Postage	3,240
Rent	0
Facilities	18,058
Insurance	0
Miscellaneous expenses	0
Total operational expenses	2,336,028

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ii) Administrative expenses	
Printing	0
Postage	730
Taxes	17,275
Facilities	45,730
Payment fees	22,770
Total administrative expenses	86,505
Total ordinary expenditure	2,422,533
Increase/decrease	-697974
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	-697974
Corporation and other taxes	0
General net assets increase/decrease	-697974
General net assets at beginning of term	3,636,261
General net assets at end of term	2,938,287
II. Specified net assets	
Grants, etc.	805,540
To general net assets	805,540
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	2,938,287