

# Academy Camp FY 2022

## Statement of Net Assets

November 1, 2021 - October 31, 2022

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	2,072,579
Participation fees	45,000
Grants	0
Miscellaneous revenues	33
Total ordinary income	2,117,612
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	0
Personnel	71,000
Transportation	0
Lodging	0
Food	3,759
Printing	5,500
Equipments and expendables	597,520
Postage	11,526
Rent	0
Facilities	10,300
Insurance	8,100
Miscellaneous expenses	0
Total operational expenses	707,705

– continued to the next page.

ii) Administrative expenses	
Printing	0
Postage	140
Taxes	8,066
Facilities	66,818
Payment fees	5,192
Returned grants	136,620
Total administrative expenses	216,836
Total ordinary expenditure	924,541
Increase/decrease	1,193,071
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	1,193,071
Corporation and other taxes	0
General net assets increase/decrease	1,193,071
General net assets at beginning of term	2,938,287
General net assets at end of term	4,131,358
II. Specified net assets	
Grants, etc.	0
To general net assets	0
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	4,131,358