

# Academy Camp FY 2023

## Statement of Net Assets

November 1, 2022 - October 31, 2023

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	1,127,595
Participation fees	71,000
Grants	5,404,626
Miscellaneous revenues	160
Total ordinary income	6,603,381
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	0
Personnel	109,000
Transportation	542,465
Lodging	679,400
Food	296,891
Printing	7,800
Equipments and expendables	282,754
Postage	19,359
Rent	0
Facilities	115,825
Insurance	34,100
Miscellaneous expenses	0
Total operational expenses	2,087,594

– continued to the next page.

ii) Administrative expenses	
Printing	3,200
Postage	0
Taxes	20,453
Facilities	135,536
Payment fees	13,816
Returned grants	0
Total administrative expenses	173,005
Total ordinary expenditure	2,260,599
Increase/decrease	4,342,782
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	4,342,782
Corporation and other taxes	0
General net assets increase/decrease	4,342,782
General net assets at beginning of term	4,131,358
General net assets at end of term	8,474,140
II. Specified net assets	
Grants, etc.	27,023,130
To general net assets	5,404,626
Specified net assets increase/decrease	21,618,504
Specified net assets at beginning of term	0
Specified net assets at end of term	21,618,504
III. Assets at end of term	30,092,644