

Academy Camp FY 2024

Statement of Net Assets

November 1, 2023 - October 31, 2024

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	4,883,201
Participation fees	251,000
Grants	5,404,626
Miscellaneous revenues	17,089
Total ordinary income	10,555,916
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	50,000
Personnel	200,000
Transportation	5,955,364
Lodging	1,184,360
Food	801,683
Printing	2,800
Equipments and expendables	779,544
Postage	18,484
Rent	0
Facilities	987,587
Insurance	49,780
Miscellaneous expenses	0
Total operational expenses	10,029,602

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ii) Administrative expenses	
Printing	0
Equipments and expendables	75,610
Postage	0
Taxes	22,729
Facilities	160,519
Payment fees	24,044
Returned grants	0
Total administrative expenses	282,902
Total ordinary expenditure	10,312,504
Increase/decrease	243,412
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	243,412
Corporation and other taxes	0
General net assets increase/decrease	243,412
General net assets at beginning of term	8,474,140
General net assets at end of term	8,717,552
II. Specified net assets	
Grants, etc.	0
To general net assets	5,404,626
Specified net assets increase/decrease	-5,404,626
Specified net assets at beginning of term	21,618,504
Specified net assets at end of term	16,213,878
III. Assets at end of term	24,931,430