

# C I S P T S A

Financial Report 2018-2019

## 【Revenue】

Item	Budget	Actual	Summary
Membership dues	2,280,000	2,328,000	186 households × 12,000 yen 16 households × 6,000 yen
Carry-over prior year	1,111,720	1,111,720	Bank deposits and cash-on-hand
Misc.revenue	208,280	334,340	Interest, Summer festival admission, other
<b>Total</b>	<b>3,600,000</b>	<b>3,774,060</b>	

## 【Expense】

Item	Budget	Actual	Summary
PTSA activities	2,900,000	1,571,611	PTSA Home Page Summer Festival Canada Day Halloween pumpkins Winter event,etc.
Commemorative gift	360,000	272,348	New students Kinder graduation Elementary graduation Junior high graduation Graduates Study abroad
Insurance	30,000	25,395	Accident insurance
Condolence and Congratulations	70,000	40,000	Per Constitution
Communication	70,000	0	Postcards, postage
Office supplies	50,000	11,228	Envelopes,paper,ink,etc
Misc.expense	0	1080	Bank transfer fees,etc
Emergency Goods	120,000	99,575	Emergency provisions,etc
Carry-over to next year	0	1,752,823	Bank deposits 1,494,629 yen Cash 258,194 yen
<b>Total</b>	<b>3,600,000</b>	<b>3,774,060</b>	