

# C I S P T S A

## Financial Report 2019-2020

### 【Revenue】

Item	Budget	Actual	Summary
Membership dues	2,412,000	2,370,000	190 households × 12,000 yen 15 households × 6,000 yen
Carry-over prior year	1,752,823	1,752,823	Bank deposits and cash-on-hand
Misc.revenue	35,177	96,026	Interest, other
<b>Total</b>	<b>4,200,000</b>	<b>4,218,849</b>	

### 【Expense】

Item	Budget	Actual	Summary
PTSA activities	3,350,000	528,439	PTSA Home Page Summer event Halloween pumpkins Winter event,etc.
Commemorative gift	500,000	267,585	New students Kinder graduation Elementary graduation Junior high graduation Graduates Study abroad
Insurance	30,000	26,924	Accident insurance
Condolence and Congratulations	70,000	60,000	Per Constitution
Communication	70,000	19,282	Postcards, postage
Office supplies	50,000	8,932	Envelopes,paper,ink,etc
Misc.expense	10,000	8,522	Bank transfer fees,etc
Emergency Goods	120,000	83,352	Emergency provisions,etc
Carry-over to next year	0	3,215,813	Bank deposits 2,964,730 yen Cash 251,083 yen
<b>Total</b>	<b>4,200,000</b>	<b>4,218,849</b>	