

C I S P T S A

Financial Report 2023-2024

【Revenue】

Item	Budget	Actual	Summary
Membership dues	3,012,000	2,900,000	225 households 2,612,000 for past years 288,000
Carry-over prior year	5,450,404	5,450,404	Bank deposits and cash-on-hand
Misc.revenue	37,596	4,550	Interest, other
Temporary deposit	0	242,705	Uniform bazaar etc (to be donated to School)
Total	8,500,000	8,597,659	

【Expense】

Item	Budget	Actual	Summary
PTSA activities	6,500,000	1,304,475	PTSA Home Page Summer event Halloween pumpkins Winter event,etc.
Commemorative gift	800,000	570,388	New students Kinder graduation Elementary graduation Junior high graduation Graduates Study abroad
Insurance	40,000	33,860	Accident insurance
Condolence and Congratulations	100,000	40,000	Per Constitution
Communication	10,000	282	Postcards, postage
Office supplies	10,000	70,751	Envelopes,paper,ink,etc
Misc.expense	20,000	2,860	Bank transfer fees,etc
Emergency Goods	150,000	83,410	Emergency provisions,etc
Temporary	164,388	407,093	Profit from used uniforms bazaar, Christmas festa activities
Refund	0	52,000	Refund of Membership dues
Carry-over to next year	705,612	6,032,540	Bank deposits 5,897,415 yen Cash 135,125 yen
Total	8,500,000	8,597,659	