

# C I S P T S A

Financial Report 2024.4-2025.3

## 【Revenue】

(unit:yen)

Item	Budget	Actual	Summary
Membership dues	2,976,000	3,216,000	250 households incl. for past years 184,000
Membership dues	0	2,948,000	Advances received for next fiscal year (2025.4-2026. 3)
Carry-over prior year	6,439,633	6,439,633	Bank deposits and cash-on-hand
Misc.revenue	4,367	7,506	Interest, other
Temporary deposit	0	200,571	Uniform bazaar etc (to be donated to School)
Total	9,420,000	12,811,710	

## 【Expense】

(unit:yen)

Item	Budget	Actual	Summary
PTSA activities	3,900,000	1,510,216	PTSA Home Page Summer event Halloween pumpkins Winter event,etc.
Commemorative gift	1,000,000	725,488	New students Kinder graduation Elementary graduation Junior high graduation Graduates Study abroad
Insurance	40,000	34,189	Accident insurance
Condolence and Congratulations	100,000	50,000	Per Constitution
Communication	10,000	3,205	Postcards, postage
Office supplies	100,000	14,022	Envelopes,paper,ink,etc
Misc.expense	20,000	3,130	Bank transfer fees,etc
Emergency Goods	300,000	91,450	Emergency provisions,etc
Temporary	407,093	607,664	Profit from used uniforms bazaar, Christmas festa activities
Refund	0	36,000	Refund of Membership dues
Advancies received	0	2,948,000	next year's membershipe dues
Carry-over to next year	3,542,907	6,788,346	Bank deposits 6,698,419 yen Cash 89,927 yen
Total	9,420,000	12,811,710	