

C I S P T S A

Financial Report 2025.4-2026.3

【Revenue】

(unit:yen)

Item	Budget	Actual	Summary
Membership dues	2,948,000	3,084,000	260 households
Membership dues	0	3,068,000	Advances received for next fiscal year (2026.4-2027.3) 257households
Carry-over prior year	6,788,346	6,788,346	Bank deposits and cash-on-hand
Misc.revenue	3,654	17,779	Interest, other
Event participation fee	0	175,000	Family festa participation fee
Total	9,740,000	13,133,125	

【Expense】

(unit:yen)

Item	Budget	Actual	Summary
PTSA activities	1,600,000	3,106,804	PTSA Home Page Support for Spirit cup, Canada day Halloween pumpkins Support for Christmas festa Winter event,etc.
Commemorative gift	900,000	930,680	New students Kinder graduation Elementary graduation Junior high graduation Graduates Study abroad
Insurance	40,000	34,169	Accident insurance
Condolence and Congratulations	100,000	50,000	Per Constitution
Communication	10,000	1,020	Postcards, postage
Office supplies	100,000	49,963	Envelopes,paper,ink,etc
Misc.expense	18,000	4,840	Bank transfer fees,etc
Emergency Goods	180,000	91,450	Emergency provisions,etc
Temporary	407,093	0	Profit from used uniforms bazaar, Christmas festa activities
Refund	0	48,000	Refund of Membership dues
Advancies received	0	3,068,000	next year's membershipe dues
Carry-over to next year	6,184,336	5,748,199	Bank deposits 5,659,657 yen excluding advance membership fees and funds Cash 88,542 yen
Total	9,740,000	13,133,125	

The carryover balance decreased due to the use of prior-year funds for increased activity expenses.

Deposits held and advance payments for the next fiscal year are not included in this year's income and expenditures or carryover balance,, and are managed separately.

These amounts are included in the actual bank and cash balances.

【Funds held for the school】

Opening balance	607,664
Receipts	111,200
Pyament	140,000
Closing balance	578,864