

INTERNATIONAL AIKIDO FEDERATION

President: Doshu Moriteru Ueshiba



HEADQUARTERS
C/O AIKIKAI FOUNDATION
17-18 WAKAMATSU-CHO
SHINJUKU-KU TOKYO
162-0056 JAPAN

貸借対照表

BALANCE SHEET

NO. 2

平成28年12月31日現在
AS OF DECEMBER 31, 2016

資産: ASSETS

現金: PETTY CASH	¥	46,060	\$	395.40
三井住友銀行(新宿通)普通預金 SUMITOMO-MITSUI BANK SHINJUKU-DORI BRANCH ORDINARY A/C	¥	2,321,791	\$	19,931.25
三井住友銀行(新宿通)普通預金 総会口座 SUMITOMO-MITSUI BANK ACCOUNT FOR #12 CONGRESS	¥	5,724,175	\$	49,138.77
郵便貯金: POSTAL DEPOSIT	¥	1,544,448	\$	13,258.20
未収金: ACCOUNTS RECEIVABLE	¥	2,725,639	\$	23,398.05
合 計: TOTAL	¥	12,362,113	\$	106,121.67

負債: LIABILITIES

本部勘定: HOMBU ACCOUNT	¥	7,992,849	\$	68,614.04
未払金: ACCOUNTS PAYABLE	¥	264,753	\$	2,272.75
負債合計: TOTAL LIABILITIES	¥	8,257,602	\$	70,886.79

剰余金: SURPLUS

次期繰越収支差額: PROFIT C/F TO THE NEXT TERM	¥	4,104,511	\$	35,234.88
合 計: TOTAL	¥	12,362,113	\$	106,121.67

財務総長 貞國 鎮
M. SADAKUNI, GENERAL TREASURER

注: FOOTNOTES

①未収年会費: RECEIVABLE MEMBERSHIP FEE=\$350 (1 MEMBER)

②平成28年12月30日のレート: EXCHANGE RATE 116.49= US\$1.00 (December 30, 2016)