

Statement of Cash Flows

The Japanese Institute of Decision

Fund Balance	2011 Jul - 2011 Sep	2011 Jul - 2011 Dec	2011 Jul - 2012 Mar	2011 Jul - 2012 Jun
<i>Recurrent Revenue</i>				
Business Revenue				
Total Business Revenue	¥0	¥0	¥0	¥0
Donation Revenue				
Total Donation Revenue	¥0	¥0	¥0	¥0
Sundry Revenue				
Total Sundry Revenue	¥0	¥0	¥0	¥0
Total Recurrent Revenue	¥0	¥0	¥0	¥0
<i>Recurrent Expenditure</i>				
Operating Expense				
Total Operating Expense	¥0	¥0	¥0	¥0
Management Expense				
Communication expense	¥6,300	¥6,300	¥6,300	¥6,300
Total Management Expense	¥6,300	¥6,300	¥6,300	¥6,300
Total Recurrent Expenditure	¥6,300	¥6,300	¥6,300	¥6,300
<i>Other Fund Revenue</i>				
Fixed Asset Sale Revenue				

Fund Balance	2011 Jul - 2011 Sep	2011 Jul - 2011 Dec	2011 Jul - 2012 Mar	2011 Jul - 2012 Jun
Total Fixed Asset Sale Revenue	¥0	¥0	¥0	¥0
Debt Revenue				
Internal debt revenue	¥14,600	¥14,600	¥14,600	¥14,600
Total Debt Revenue	¥14,600	¥14,600	¥14,600	¥14,600
Total Other Fund Revenue	¥14,600	¥14,600	¥14,600	¥14,600
Other Fund Expenditure				
Fixed Asset Acquisition Expenditure				
Equipment acquisition expenditure	¥1,000	¥1,000	¥1,000	¥1,000
Total Fixed Asset Acquisition Expenditure	¥1,000	¥1,000	¥1,000	¥1,000
Repayment Expenditure				
Internal repayment expenditure	¥7,300	¥7,300	¥7,300	¥7,300
Total Repayment Expenditure	¥7,300	¥7,300	¥7,300	¥7,300
Tax Expenditure				
Total Tax Expenditure	¥0	¥0	¥0	¥0
Total Other Fund Expenditure	¥8,300	¥8,300	¥8,300	¥8,300
Current Term Balance	¥0	¥0	¥0	¥0
Balance Brought Forward	¥0	¥0	¥0	¥0
Balance Carried Forward	¥0	¥0	¥0	¥0

Net Worth Fluctuation	2011 Jul - 2011 Sep	2011 Jul - 2011 Dec	2011 Jul - 2012 Mar	2011 Jul - 2012 Jun
<i>Net Worth Increment</i>				
Assets Increment				
Current term balance	¥0	¥0	¥0	¥0
Equipment increment	¥1,000	¥1,000	¥1,000	¥1,000
Total Assets Increment	¥1,000	¥1,000	¥1,000	¥1,000
Liabilities Decrement				
Internal debt decrement	¥7,300	¥7,300	¥7,300	¥7,300
Total Liabilities Decrement	¥7,300	¥7,300	¥7,300	¥7,300
Total Net Worth Increment	¥8,300	¥8,300	¥8,300	¥8,300
<i>Net Worth Decrement</i>				
Assets Decrement				
Total Assets Decrement	¥0	¥0	¥0	¥0
Liabilities Increment				
Internal debt increment	¥14,600	¥14,600	¥14,600	¥14,600
Total Liabilities Increment	¥14,600	¥14,600	¥14,600	¥14,600
Total Net Worth Decrement	¥14,600	¥14,600	¥14,600	¥14,600
Current Term Net Worth Fluctuation	(¥6,300)	(¥6,300)	(¥6,300)	(¥6,300)
Net Worth Brought Forward	¥0	¥0	¥0	¥0
Total Current Term Net Worth	(¥6,300)	(¥6,300)	(¥6,300)	(¥6,300)