

Statement of Cash Flows

The Japanese Institute of Decision

Fund Balance	2012 Jul - 2012 Sep	2012 Jul - 2012 Dec	2012 Jul - 2013 Mar	2012 Jul - 2013 Jun
<i>Recurrent Revenue</i>				
Business Revenue				
<i>Young Consulting</i>				
Consulting revenue	¥0	¥0	¥24,000	¥102,000
Sundry revenue	¥0	¥0	¥960	¥4,240
<i>Total Young Consulting Revenue</i>	¥0	¥0	¥24,960	¥106,240
Total Business Revenue	¥0	¥0	¥24,960	¥106,240
Donation Revenue				
Total Donation Revenue	¥0	¥0	¥0	¥0
Sundry Revenue				
Total Sundry Revenue	¥0	¥0	¥0	¥0
Total Recurrent Revenue	¥0	¥0	¥24,960	¥106,240
<i>Recurrent Expenditure</i>				
Operating Expense				
<i>Young Consulting</i>				
Business remuneration	¥0	¥0	¥14,400	¥60,499
Transportation expense	¥0	¥0	¥600	¥3,880

Fund Balance	2012 Jul - 2012 Sep	2012 Jul - 2012 Dec	2012 Jul - 2013 Mar	2012 Jul - 2013 Jun
<i>Total Young Consulting Expense</i>	¥0	¥0	¥15,000	¥64,379
Total Operating Expense	¥0	¥0	¥15,000	¥64,379
Management Expense				
Officers' remuneration	¥0	¥0	¥7,200	¥30,249
Communication expense	¥5,000	¥5,000	¥5,000	¥5,000
Office supplies expense	¥0	¥0	¥242	¥596
Sundry expense	¥0	¥0	¥80	¥80
Total Management Expense	¥5,000	¥5,000	¥12,522	¥35,925
Total Recurrent Expenditure	¥5,000	¥5,000	¥27,522	¥100,304
Other Fund Revenue				
Fixed Asset Sale Revenue				
Total Fixed Asset Sale Revenue	¥0	¥0	¥0	¥0
Debt Revenue				
Internal debt revenue	¥5,000	¥5,000	¥10,622	¥80,622
Total Debt Revenue	¥5,000	¥5,000	¥10,622	¥80,622
Total Other Fund Revenue	¥5,000	¥5,000	¥10,622	¥80,622
Other Fund Expenditure				
Fixed Asset Acquisition Expenditure				
Plant acquisition expenditure	¥0	¥0	¥0	¥49,800
Equipment acquisition expenditure	¥0	¥0	¥0	¥18,770
Total Fixed Asset Acquisition Expenditure	¥0	¥0	¥0	¥68,570

Fund Balance	2012 Jul - 2012 Sep	2012 Jul - 2012 Dec	2012 Jul - 2013 Mar	2012 Jul - 2013 Jun
Repayment Expenditure				
Internal repayment expenditure	¥0	¥0	¥7,922	¥7,922
Total Repayment Expenditure	¥0	¥0	¥7,922	¥7,922
Tax Expenditure				
Total Tax Expenditure	¥0	¥0	¥0	¥0
Total Other Fund Expenditure	¥0	¥0	¥7,922	¥76,492
Current Term Balance	¥0	¥0	¥138	¥10,066
Balance Brought Forward	¥0	¥0	¥0	¥0
Balance Carried Forward	¥0	¥0	¥138	¥10,066

Net Worth Fluctuation	2012 Jul - 2012 Sep	2012 Jul - 2012 Dec	2012 Jul - 2013 Mar	2012 Jul - 2013 Jun
Net Worth Increment				
Assets Increment				
Current term balance	¥0	¥0	¥138	¥10,066
Plant increment	¥0	¥0	¥0	¥49,800
Equipment increment	¥0	¥0	¥0	¥18,770
Total Assets Increment	¥0	¥0	¥138	¥78,636
Liabilities Decrement				
Internal debt decrement	¥0	¥0	¥7,922	¥7,922
Total Liabilities Decrement	¥0	¥0	¥7,922	¥7,922

Net Worth Fluctuation	2012 Jul - 2012 Sep	2012 Jul - 2012 Dec	2012 Jul - 2013 Mar	2012 Jul - 2013 Jun
Total Net Worth Increment	¥0	¥0	¥8,060	¥86,558
Net Worth Decrement				
Assets Decrement				
Total Assets Decrement	¥0	¥0	¥0	¥0
Liabilities Increment				
Internal debt increment	¥5,000	¥5,000	¥10,622	¥80,622
Total Liabilities Increment	¥5,000	¥5,000	¥10,622	¥80,622
Total Net Worth Decrement	¥5,000	¥5,000	¥10,622	¥80,622
Current Term Net Worth Fluctuation	(¥5,000)	(¥5,000)	(¥2,562)	¥5,936
Net Worth Brought Forward	(¥6,300)	(¥6,300)	(¥6,300)	(¥6,300)
Total Current Term Net Worth	(¥11,300)	(¥11,300)	(¥8,862)	(¥364)