

Statement of Cash Flows

The Japanese Institute of Decision

Fund Balance	2015 Jul - 2015 Sep	2015 Jul - 2015 Dec	2015 Jul - 2016 Mar	2015 Jul - 2016 Jun
<i>Recurrent Revenue</i>				
Business Revenue				
<i>Young Consulting</i>				
Consulting revenue	¥0	¥0	¥0	¥36,250
Sundry revenue	¥0	¥0	¥0	¥0
<i>Total Young Consulting Revenue</i>	¥0	¥0	¥0	¥36,250
<i>Life Planning Seminar</i>				
Sundry revenue	¥0	¥0	¥0	¥0
<i>Total Life Planning Seminar Revenue</i>	¥0	¥0	¥0	¥0
Total Business Revenue	¥0	¥0	¥0	¥36,250
Donation Revenue				
Donation revenue	¥0	¥0	¥0	¥0
Total Donation Revenue	¥0	¥0	¥0	¥0
Sundry Revenue				
Reward revenue	¥0	¥800	¥1,800	¥2,600
Total Sundry Revenue	¥0	¥800	¥1,800	¥2,600
Total Recurrent Revenue	¥0	¥800	¥1,800	¥38,850
<i>Recurrent Expenditure</i>				

Fund Balance	2015 Jul - 2015 Sep	2015 Jul - 2015 Dec	2015 Jul - 2016 Mar	2015 Jul - 2016 Jun
Operating Expense				
<i>Young Consulting</i>				
Business remuneration	¥0	¥0	¥0	¥21,750
Transportation expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<i>Total Young Consulting Expense</i>	¥0	¥0	¥0	¥21,750
<i>Intelligence Seminar</i>				
Transportation expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<i>Total Intelligence Seminar Expense</i>	¥0	¥0	¥0	¥0
<i>Life Planning Seminar and Workshop</i>				
Transportation expense	¥0	¥0	¥0	¥0
Communication expense	¥0	¥0	¥0	¥0
Conference expense	¥0	¥0	¥0	¥0
Office supplies expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<i>Total Life Planning Seminar Expense</i>	¥0	¥0	¥0	¥0
Total Operating Expense	¥0	¥0	¥0	¥21,750
Management Expense				
Officers' remuneration	¥0	¥240	¥540	¥11,653
Bonus	¥0	¥480	¥1,080	¥1,560
Communication expense	¥5,142	¥5,142	¥5,402	¥5,402
Office supplies expense	¥0	¥0	¥0	¥0

Fund Balance	2015 Jul - 2015 Sep	2015 Jul - 2015 Dec	2015 Jul - 2016 Mar	2015 Jul - 2016 Jun
Transportation expense	¥2,850	¥7,150	¥9,434	¥16,711
Entertainment expense	¥0	¥0	¥0	¥0
Sundry expense	¥40	¥80	¥400	¥400
Total Management Expense	¥8,032	¥13,092	¥16,856	¥35,726
Total Recurrent Expenditure	¥8,032	¥13,092	¥16,856	¥57,476
Other Fund Revenue				
Fixed Asset Sale Revenue				
Total Fixed Asset Sale Revenue	¥0	¥0	¥0	¥0
Debt Revenue				
Internal debt revenue	¥0	¥0	¥0	¥0
Total Debt Revenue	¥0	¥0	¥0	¥0
Total Other Fund Revenue	¥0	¥0	¥0	¥0
Other Fund Expenditure				
Fixed Asset Acquisition Expenditure				
Plant acquisition expenditure	¥0	¥0	¥0	¥0
Equipment acquisition expenditure	¥0	¥0	¥0	¥8,530
Total Fixed Asset Acquisition Expenditure	¥0	¥0	¥0	¥8,530
Repayment Expenditure				
Internal repayment expenditure	¥0	¥0	¥0	¥0
Total Repayment Expenditure	¥0	¥0	¥0	¥0
Tax Expenditure				

Fund Balance	2015 Jul - 2015 Sep	2015 Jul - 2015 Dec	2015 Jul - 2016 Mar	2015 Jul - 2016 Jun
Total Tax Expenditure	¥0	¥0	¥0	¥0
Total Other Fund Expenditure	¥0	¥0	¥0	¥8,530
Current Term Balance	(¥8,032)	(¥12,292)	(¥15,056)	(¥27,156)
Balance Brought Forward	¥91,089	¥91,089	¥91,089	¥91,089
Balance Carried Forward	¥83,057	¥78,797	¥76,033	¥63,933

Net Worth Fluctuation	2015 Jul - 2015 Sep	2015 Jul - 2015 Dec	2015 Jul - 2016 Mar	2015 Jul - 2016 Jun
Net Worth Increment				
Assets Increment				
Current term balance	(¥8,032)	(¥12,292)	(¥15,056)	(¥27,156)
Plant increment	¥0	¥0	¥0	¥0
Equipment increment	¥0	¥0	¥0	¥8,530
Total Assets Increment	-¥8,032	-¥12,292	-¥15,056	-¥18,626
Liabilities Decrement				
Internal debt decrement	¥0	¥0	¥0	¥0
Total Liabilities Decrement	¥0	¥0	¥0	¥0
Total Net Worth Increment	(¥8,032)	(¥12,292)	(¥15,056)	(¥18,626)
Net Worth Decrement				
Assets Decrement				
Plant decrement	¥0	¥0	¥0	¥11,205
Equipment decrement	¥0	¥0	¥2,495	¥4,644
Total Assets Decrement	¥0	¥0	¥2,495	¥15,849

Net Worth Fluctuation	2015 Jul - 2015 Sep	2015 Jul - 2015 Dec	2015 Jul - 2016 Mar	2015 Jul - 2016 Jun
Liabilities Increment				
Internal debt increment	¥0	¥0	¥0	¥0
Total Liabilities Increment	¥0	¥0	¥0	¥0
<i>Total Net Worth Decrement</i>	¥0	¥0	¥2,495	¥15,849
Current Term Net Worth Fluctuation	(¥8,032)	(¥12,292)	(¥17,551)	(¥34,475)
Net Worth Brought Forward	¥58,025	¥58,025	¥58,025	¥58,025
Total Current Term Net Worth	¥49,993	¥45,733	¥40,474	¥23,550