

# Statement of Cash Flows

The Japanese Institute of Decision

<b>Fund Balance</b>	<b>2016 Jul - 2016 Sep</b>	<b>2016 Jul - 2016 Dec</b>	<b>2016 Jul - 2017 Mar</b>	<b>2016 Jul - 2017 Jun</b>
<i>Recurrent Revenue</i>				
<b>Business Revenue</b>				
<i>Young Consulting</i>				
Consulting revenue	¥37,500	¥96,750	¥192,000	¥347,250
Sundry revenue	¥0	¥0	¥0	¥0
<i>Total Young Consulting Revenue</i>	¥37,500	¥96,750	¥192,000	¥347,250
<i>Life Planning Seminar</i>				
Sundry revenue	¥0	¥0	¥0	¥0
<i>Total Life Planning Seminar Revenue</i>	¥0	¥0	¥0	¥0
<b>Total Business Revenue</b>	¥37,500	¥96,750	¥192,000	¥347,250
<b>Donation Revenue</b>				
Donation revenue	¥0	¥0	¥200	¥22,518
<b>Total Donation Revenue</b>	¥0	¥0	¥200	¥22,518
<b>Sundry Revenue</b>				
Reward revenue	¥1,300	¥34,100	¥36,700	¥43,900
<b>Total Sundry Revenue</b>	¥1,300	¥34,100	¥36,700	¥43,900
<b>Total Recurrent Revenue</b>	¥38,800	¥130,850	¥228,900	¥413,668

Fund Balance	2016 Jul - 2016 Sep	2016 Jul - 2016 Dec	2016 Jul - 2017 Mar	2016 Jul - 2017 Jun
<b><i>Recurrent Expenditure</i></b>				
<b>Operating Expense</b>				
<i>Young Consulting</i>				
Business remuneration	¥22,500	¥58,050	¥115,200	¥208,350
Transportation expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<b><i>Total Young Consulting Expense</i></b>	<b>¥22,500</b>	<b>¥58,050</b>	<b>¥115,200</b>	<b>¥208,350</b>
<i>Intelligence Seminar</i>				
Transportation expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<b><i>Total Intelligence Seminar Expense</i></b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>
<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
<b><i>Total Life Planning Seminar Expense</i></b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>
<b>Total Operating Expense</b>	<b>¥22,500</b>	<b>¥58,050</b>	<b>¥115,200</b>	<b>¥208,350</b>
<b>Management Expense</b>				
Officers' remuneration	¥11,638	¥39,250	¥68,600	¥117,333
Bonus	¥780	¥20,460	¥22,020	¥26,340

<b>Fund Balance</b>	<b>2016 Jul - 2016 Sep</b>	<b>2016 Jul - 2016 Dec</b>	<b>2016 Jul - 2017 Mar</b>	<b>2016 Jul - 2017 Jun</b>
Communication expense	¥5,142	¥5,142	¥5,394	¥5,394
Office supplies expense	¥0	¥0	¥2,422	¥2,422
Transportation expense	¥1,728	¥6,912	¥7,776	¥7,776
Entertainment expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<b>Total Management Expense</b>	<b>¥19,288</b>	<b>¥71,764</b>	<b>¥106,212</b>	<b>¥159,265</b>
<b>Total Recurrent Expenditure</b>	<b>¥41,788</b>	<b>¥129,814</b>	<b>¥221,412</b>	<b>¥367,615</b>
<b>Other Fund Revenue</b>				
<b>Fixed Asset Sale Revenue</b>				
<b>Total Fixed Asset Sale Revenue</b>	¥0	¥0	¥0	¥0
<b>Debt Revenue</b>				
Internal debt revenue	¥0	¥0	¥0	¥70,000
<b>Total Debt Revenue</b>	¥0	¥0	¥0	¥70,000
<b>Total Other Fund Revenue</b>	¥0	¥0	¥0	¥70,000
<b>Other Fund Expenditure</b>				
<b>Fixed Asset Acquisition Expenditure</b>				
Plant acquisition expenditure	¥0	¥0	¥0	¥106,700
Equipment acquisition expenditure	¥4,890	¥4,890	¥13,410	¥16,490
<b>Total Fixed Asset Acquisition Expenditure</b>	<b>¥4,890</b>	<b>¥4,890</b>	<b>¥13,410</b>	<b>¥123,190</b>
<b>Repayment Expenditure</b>				
Internal repayment expenditure	¥0	¥0	¥0	¥0
<b>Total Repayment Expenditure</b>	¥0	¥0	¥0	¥0

Fund Balance	2016 Jul - 2016 Sep	2016 Jul - 2016 Dec	2016 Jul - 2017 Mar	2016 Jul - 2017 Jun
<b>Tax Expenditure</b>				
Tax	¥0	¥0	¥0	¥24,800
<b>Total Tax Expenditure</b>	¥0	¥0	¥0	¥24,800
<b>Total Other Fund Expenditure</b>	¥4,890	¥4,890	¥13,410	¥147,990
<b>Current Term Balance</b>	(¥7,878)	(¥3,854)	(¥5,922)	(¥31,937)
<b>Balance Brought Forward</b>	¥63,933	¥63,933	¥63,933	¥63,933
<b>Balance Carried Forward</b>	¥56,055	¥60,079	¥58,011	¥31,996
<b>Net Worth Fluctuation</b>	<b>2015 Jul - 2015 Sep</b>	<b>2015 Jul - 2015 Dec</b>	<b>2015 Jul - 2016 Mar</b>	<b>2015 Jul - 2016 Jun</b>
<b>Net Worth Increment</b>				
<b>Assets Increment</b>				
Current term balance	(¥7,878)	(¥3,854)	(¥5,922)	(¥31,937)
Plant increment	¥0	¥0	¥0	¥106,700
Equipment increment	¥4,890	¥4,890	¥13,410	¥16,490
<b>Total Assets Increment</b>	-¥2,988	¥1,036	¥7,488	¥91,253
<b>Liabilities Decrement</b>				
Internal debt decrement	¥0	¥0	¥0	¥0
<b>Total Liabilities Decrement</b>	¥0	¥0	¥0	¥0
<b>Total Net Worth Increment</b>	(¥2,988)	¥1,036	¥7,488	¥91,253
<b>Net Worth Decrement</b>				
<b>Assets Decrement</b>				
Plant decrement	¥0	¥0	¥0	¥11,205
Equipment decrement	¥0	¥0	¥356	¥5,719

<b>Net Worth Fluctuation</b>	<b>2015 Jul - 2015 Sep</b>	<b>2015 Jul - 2015 Dec</b>	<b>2015 Jul - 2016 Mar</b>	<b>2015 Jul - 2016 Jun</b>
<b>Total Assets Decrement</b>	¥0	¥0	¥356	¥16,924
<b>Liabilities Increment</b>				
Internal debt increment	¥0	¥0	¥0	¥70,000
<b>Total Liabilities Increment</b>	¥0	¥0	¥0	¥70,000
<b>Total Net Worth Decrement</b>	¥0	¥0	¥356	¥86,924
<b>Current Term Net Worth Fluctuation</b>	(¥2,988)	¥1,036	¥7,132	¥4,329
<b>Net Worth Brought Forward</b>	¥23,550	¥23,550	¥23,550	¥23,550
<b>Total Current Term Net Worth</b>	¥20,562	¥24,586	¥30,682	¥27,879