

# Statement of Cash Flows

The Japanese Institute of Decision

<b>Fund Balance</b>	<b>2017 Jul - 2017 Sep</b>	<b>2017 Jul - 2017 Dec</b>	<b>2017 Jul - 2018 Mar</b>	<b>2017 Jul - 2018 Jun</b>
<i>Recurrent Revenue</i>				
<b>Business Revenue</b>				
<i>Young Consulting</i>				
Consulting revenue	¥109,500	¥316,500	¥544,500	¥681,000
Sundry revenue	¥0	¥0	¥0	¥0
<i>Total Young Consulting Revenue</i>	¥109,500	¥316,500	¥544,500	¥681,000
<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>	¥109,500	¥316,500	¥544,500	¥681,000
<b>Donation Revenue</b>				
Donation revenue	¥0	¥1,000	¥1,600	¥1,600
<b>Total Donation Revenue</b>	¥0	¥1,000	¥1,600	¥1,600
<b>Sundry Revenue</b>				
Reward revenue	¥8,800	¥13,800	¥24,720	¥164,120
<b>Total Sundry Revenue</b>	¥8,800	¥13,800	¥24,720	¥164,120
<b>Total Recurrent Revenue</b>	¥118,300	¥331,300	¥570,820	¥846,720

Fund Balance	2017 Jul - 2017 Sep	2017 Jul - 2017 Dec	2017 Jul - 2018 Mar	2017 Jul - 2018 Jun
<b><i>Recurrent Expenditure</i></b>				
<b>Operating Expense</b>				
<i>Young Consulting</i>				
Business remuneration	¥65,700	¥189,900	¥328,500	¥410,400
Transportation expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<b><i>Total Young Consulting Expense</i></b>	<b>¥65,700</b>	<b>¥189,900</b>	<b>¥328,500</b>	<b>¥410,400</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>¥65,700</b>	<b>¥189,900</b>	<b>¥328,500</b>	<b>¥410,400</b>
<b>Management Expense</b>				
Officers' remuneration	¥35,487	¥99,087	¥171,661	¥254,428
Bonus	¥5,280	¥8,280	¥14,832	¥98,472

<b>Fund Balance</b>	<b>2017 Jul - 2017 Sep</b>	<b>2017 Jul - 2017 Dec</b>	<b>2017 Jul - 2018 Mar</b>	<b>2017 Jul - 2018 Jun</b>
Communication expense	¥5,142	¥5,142	¥5,142	¥5,142
Office supplies expense	¥540	¥540	¥920	¥1,560
Transportation expense	¥0	¥0	¥0	¥0
Entertainment expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<b>Total Management Expense</b>	<b>¥46,449</b>	<b>¥113,049</b>	<b>¥192,555</b>	<b>¥359,602</b>
<b>Total Recurrent Expenditure</b>	<b>¥112,149</b>	<b>¥302,949</b>	<b>¥521,055</b>	<b>¥770,002</b>
<b>Other Fund Revenue</b>				
<b>Fixed Asset Sale Revenue</b>				
<b>Total Fixed Asset Sale Revenue</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>
<b>Debt Revenue</b>				
Internal debt revenue	¥0	¥0	¥0	¥0
<b>Total Debt Revenue</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>
<b>Total Other Fund Revenue</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>
<b>Other Fund Expenditure</b>				
<b>Fixed Asset Acquisition Expenditure</b>				
Plant acquisition expenditure	¥0	¥0	¥0	¥0
Equipment acquisition expenditure	¥0	¥0	¥0	¥0
<b>Total Fixed Asset Acquisition Expenditure</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>
<b>Repayment Expenditure</b>				
Internal repayment expenditure	¥0	¥0	¥0	¥0
<b>Total Repayment Expenditure</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>	<b>¥0</b>

Fund Balance	2017 Jul - 2017 Sep	2017 Jul - 2017 Dec	2017 Jul - 2018 Mar	2017 Jul - 2018 Jun
<b>Tax Expenditure</b>				
Tax	¥0	¥0	¥0	¥0
<b>Total Tax Expenditure</b>	¥0	¥0	¥0	¥0
<b>Total Other Fund Expenditure</b>	¥0	¥0	¥0	¥0
<b>Current Term Balance</b>	¥6,151	¥28,351	¥49,765	¥76,718
<b>Balance Brought Forward</b>	¥31,996	¥31,996	¥31,996	¥31,996
<b>Balance Carried Forward</b>	¥38,147	¥60,347	¥81,761	¥108,714
<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	¥6,151	¥28,351	¥49,765	¥76,718
Plant increment	¥0	¥0	¥0	¥0
Equipment increment	¥0	¥0	¥0	¥0
<b>Total Assets Increment</b>	¥6,151	¥28,351	¥49,765	¥76,718
<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>	¥6,151	¥28,351	¥49,765	¥76,718
<b>Net Worth Decrement</b>				
<b>Assets Decrement</b>				
Plant decrement	¥0	¥0	¥0	¥24,008
Equipment decrement	¥733	¥733	¥5,770	¥14,419

<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>	¥733	¥733	¥5,770	¥38,427
<b>Liabilities Increment</b>				
Internal debt increment	¥0	¥0	¥0	¥0
<b>Total Liabilities Increment</b>	¥0	¥0	¥0	¥0
<b>Total Net Worth Decrement</b>	¥733	¥733	¥5,770	¥38,427
<b>Current Term Net Worth Fluctuation</b>	¥5,418	¥27,618	¥43,995	¥38,291
<b>Net Worth Brought Forward</b>	¥27,879	¥27,879	¥27,879	¥27,879
<b>Total Current Term Net Worth</b>	¥33,297	¥55,497	¥71,874	¥66,170