

Balance Sheet
As of September 30, 2007

General Account of Japan District, Kiwanis International

(JP Yen)

| Items | Amount | | |
|---|-----------|-----------|--------------|
| [Capitals] | | | |
| Floating Capitals | | | |
| Cash, Savings | 7,085,548 | | |
| Cash | 16,254 | | |
| Savings | 7,069,294 | | |
| Stocks | 280,253 | | |
| Advances | 24,672 | | |
| Temporary Payment | 10,617 | | |
| Floating Capitals Sum Total | | 7,401,090 | |
| Fixed Capitals | | | |
| Other Fixed Capitals | | | |
| Savings for Support | 283,000 | | |
| Other Fixed Capitals Sum Total | 283,000 | | |
| Fixed Capitals Sum Total | | 283,000 | |
| Capitals Sum Total | | | 7,684,090 |
| [Net Estate] | | | |
| Net Estate | | | 7,684,090 |
| (of which Increase in Net Estate This Term) | | | (2,580,410) |
| Debts and Net Estate Sum Total | | | 7,684,090 |

Revenue and Expenditure
October 1, 2006 – September 30, 2007

General Account of Japan District, Kiwanis International

(JP Yen)

| Items | Budget | Settlement | Difference | Remark |
|--|------------|------------|------------|--------|
| [Ordinary Revenue] | | | | |
| Member Fee Income | 12,016,000 | 11,992,000 | -24,000 | |
| Member Fee Income | 12,016,000 | 11,992,000 | -24,000 | |
| Support from Clubs | 1,125,000 | 1,051,000 | -74,000 | |
| Miscellaneous Income | 80,000 | 147,989 | 67,989 | |
| Ordinary Revenue Sum Total | 13,221,000 | 13,190,989 | -30,011 | |
| [Ordinary Expenditure] | | | | |
| Business Expenses | 6,392,000 | 4,468,477 | -1,923,523 | |
| Award Expenses | 830,000 | 826,674 | -3,326 | |
| Publishing Expenses | 1,612,000 | 1,397,655 | -214,345 | |
| Communication Expenses | 500,000 | 200,824 | -299,176 | |
| Convention Expenses Allotment | 800,000 | 800,000 | 0 | |
| International Expenses | 800,000 | 94,920 | -705,080 | |
| Committee Activity Expenses | 1,000,000 | 614,646 | -385,354 | |
| Office Expenses | 850,000 | 533,758 | -316,242 | |
| Administrative Expenses | 6,530,000 | 6,142,102 | -387,898 | |
| Traveling and Transportation Expenses | 2,730,000 | 2,485,011 | -244,989 | |
| Administrative Expenses Allotment | 3,100,000 | 3,100,000 | 0 | |
| Meeting Expenses | 600,000 | 384,862 | -215,138 | |
| Miscellaneous Expenses | 100,000 | 172,229 | 72,229 | |
| Ordinary Expenditure Sum Total | 12,922,000 | 10,610,579 | -2,311,421 | |
| The Revenue-and-Expenditure Balance | 299,000 | 2,580,410 | 2,281,410 | |
| [Other Revenue] | | | | |
| Other Revenue Sum Total | 0 | 0 | 0 | |
| [Other Expenditure] | | | | |
| Reserve Fund | 200,000 | ----- | 200,000 | |
| Other Expenditure Sum Total | 200,000 | 0 | 200,000 | |
| The Revenue-and-Expenditure Balance of This Term | 99,000 | 2,580,410 | 2,481,410 | |
| The Revenue-and-Expenditure Balance Transferred from the Last Term | 4,820,680 | 4,820,680 | 0 | |
| The Revenue-and-Expenditure Balance Transferred to the Next Term | 4,919,680 | 7,401,090 | 2,481,410 | |

Net Estate Balance
October 1, 2006 – September 30, 2007

General Account of Japan District, Kiwanis International

(JP Yen)

| Items | Amount | | |
|--|-----------|-----------|-----------|
| [Increases] | | | |
| Increase in Capitals | | | |
| The Revenue-and-Expenditure Balance of This Term | 2,580,410 | 2,580,410 | |
| Decrease in Debts | | | |
| increase Sum Total | | | 2,580,410 |
| [Decreases] | | | |
| Decrease in Capitals | | | |
| Increase in Debts | | | |
| Decrease Sum Total | | | 0 |
| Net Estate Balance This Term | | | 2,580,410 |
| Net Estate Transferred from the Last Term | | | 5,103,680 |
| Net Estate at the End of the Term | | | 7,684,090 |

Net Estate Balance
October 1, 2006 – September 30, 2007

General Account of Japan District, Kiwanis International

(JP Yen)

| Items | Amount | | |
|---|--------|------------|------------|
| [Cause of Increases] | | | |
| Member Fee Income | | | |
| Member Fee Income | | 11,992,000 | 11,992,000 |
| Support from Clubs | | | 1,051,000 |
| Miscellaneous Income | | | 147,989 |
| Sum Total | | | 13,190,989 |
| [Cause of Decreases] | | | |
| Business Expenses | | | |
| Award Expenses | | 826,674 | |
| Publishing Expenses | | 1,397,655 | |
| Communication Expenses | | 200,824 | |
| Convention Expenses Allotment | | 800,000 | |
| International Expenses | | 94,920 | |
| Committee Activity Expenses | | 614,646 | |
| Office Expenses | | 533,758 | 4,468,477 |
| Administrative Expenses | | | |
| Traveling and Transportation Expenses | | 2,485,011 | |
| Administrative Expenses Allotment | | 3,100,000 | |
| Meeting Expenses | | 384,862 | |
| Miscellaneous Expenses | | 172,229 | 6,142,102 |
| Sum Total | | | 10,610,579 |
| Net Estate Balance This Term | | | 2,580,410 |
| Net Estate Transferred from the Last Term | | | 5,103,680 |
| Net Estate at the End of the Term | | | 7,684,090 |

Table of Estates
As of September 30, 2007

General Account of Japan District, Kiwanis Interantional

(JP Yen)

| Items | Amount | | |
|--------------------------------|-----------|-----------|-----------|
| [Capitals] | | | |
| Floating Capitals | | | |
| Cash, Savings | 7,085,548 | | |
| Cash | 16,254 | | |
| Ordinary Deposit | 7,069,294 | | |
| Mizuho | 2,971,073 | | |
| Tokyo Mitsubishi | 4,031,192 | | |
| Japan Post | 67,029 | | |
| Stocks | 280,253 | | |
| Advances | 24,672 | | |
| Temporary Payments | 10,617 | | |
| Floating Capitals Sum Total | | 7,401,090 | |
| Fixed Capitals | | | |
| Other Fixed Capitals | | | |
| Savings for Support | 283,000 | | |
| Other Fixed Capitals Sum Total | 283,000 | | |
| Fixed Capitals Sum Total | | 283,000 | |
| Capitals Sum Total | | | 7,684,090 |
| Net Estate | | | 7,684,090 |

Balance Sheet
As of September 30, 2007

Donation Account of Japan District, Kiwanis International

(JP Yen)

| Items | Amount | | |
|---|-----------|-----------|------------|
| [Capitals] | | | |
| Floating Capitals | | | |
| Cash, Savings | 2,134,428 | | |
| Ordinary Deposit | 2,134,428 | | |
| Floating Capitals Sum Total | | 2,134,428 | |
| Capitals Sum Total | | | 2,134,428 |
| [Debts] | | | |
| Floating Debts | | | |
| Preparation for Support | 29,330 | | |
| Floating Debts Sum Total | | 29,330 | |
| Debts Sum Total | | | 29,330 |
| [Net Estate] | | | |
| Net Estate | | | 2,105,098 |
| (of which Increase in the Net Estate This Term) | | | (395,228) |
| Debts and Net Estate Sum Total | | | 2,134,428 |

Revenue and Expenditure
October 1, 2006 – September 30, 2007

Donation Account of Japan District, Kiwanis International

(JP Yen)

| Items | Budget | Settlement | Difference | Remarks |
|--|-----------|------------|------------|---------|
| [Ordinary Revenue] | | | | |
| Donations | 2,886,000 | 6,683,595 | 3,797,595 | |
| Donations | 0 | 38,900 | 38,900 | |
| Funds | 2,886,000 | 6,644,695 | 3,758,695 | |
| Miscellaneous Income | 0 | 3,948 | 3,948 | |
| Refund of Reserve Funds for Support Activities | 230,000 | 243,860 | 13,860 | |
| Ordinary Revenue Sum Total | 3,116,000 | 6,931,403 | 3,815,403 | |
| [Ordinary Expenditure] | | | | |
| Business Expenses | 2,530,000 | 6,522,255 | 3,992,255 | |
| Support Expenses | 2,530,000 | 6,522,255 | 3,992,255 | |
| Administrative Expenses | 20,000 | 13,920 | -6,080 | |
| Remittance Charge | 20,000 | 13,920 | -6,080 | |
| Ordinary Expenditure Sum Total | 2,550,000 | 6,536,175 | 3,986,175 | |
| The Revenue-and-Expenditure Balance | 566,000 | 395,228 | -170,772 | |
| [Other Revenue] | | | | |
| Other Revenue Sum Total | 0 | 0 | 0 | |
| [Other Expenditure] | | | | |
| Other Expenditure Sum Total | 0 | 0 | 0 | |
| The Revenue-and-Expenditure Balance of This Term | 566,000 | 395,228 | -170,772 | |
| The Revenue-and-Expenditure Balance Transferred from the Last Term | 1,709,870 | 1,709,870 | 0 | |
| The Revenue-and-Expenditure Balance Transferred to the Next Term | 2,275,870 | 2,105,098 | -170,772 | |

Net Estate Balance
October 1, 2006 – September 30, 2007

Donation Account of Japan District, Kiwanis International

(JP Yen)

| Items | Amount | | |
|--|---------|---------|-----------|
| [Increases] | | | |
| Increase in Capitals | | | |
| The Revenue-and-Expenditure Balance of This Term | 395,228 | 395,228 | |
| Decrease in Debts | | | |
| Increases Sum Total | | | 395,228 |
| [Decreases] | | | |
| Decrease in Capitals | | | |
| Increase in Debts | | | |
| Decreases Sum Total | | | 0 |
| Net Estate Balance This Term | | | 395,228 |
| Net Estate Transferred from the Last Term | | | 1,709,870 |
| Net Estate at the End of the Term | | | 2,105,098 |

Net Estate Balance
October 1, 2006 – September 30, 2007

Donation Account of Japan District, Kiwanis International

(JP Yen)

| Items | Amount | | |
|--|--------|-----------|-----------|
| [Cause of Increases] | | | |
| Donations | | | |
| Donations | | 38,900 | |
| Funds | | 6,644,695 | 6,683,595 |
| Miscellaneous Income | | | 3,948 |
| Refund of Reserve Funds for Support Activities | | | 243,860 |
| Sum Total | | | 6,931,403 |
| [Cause of Decreases] | | | |
| Business Expenses | | | |
| Support Expenses | | 6,522,255 | 6,522,255 |
| Administrative Expenses | | | |
| Remittance Charge | | 13,920 | 13,920 |
| Sum Total | | | 6,536,175 |
| Net Estate Balance This Term | | | 395,228 |
| Net Estate Transferred from the Last Term | | | 1,709,870 |
| Net Estate at the End of the Term | | | 2,105,098 |

Table of Estates
As of September 30, 2007

Donation Account of Japan District, Kiwanis International (JP Yen)

| Items | Amount | | |
|-----------------------------|-----------|-----------|-----------|
| [Capitals] | | | |
| Floating Capitals | | | |
| Cash, Savings | 2,134,428 | | |
| Ordinary Deposit | 2,134,428 | | |
| Tokyo Mitsubishi | 2,134,428 | | |
| Floating Capitals Sum Total | | 2,134,428 | |
| Capitals Sum Total | | | 2,134,428 |
| [Debts] | | | |
| Floating Debts | | | |
| Preparation for Support | 29,330 | | |
| Floating Debts Sum Total | | 29,330 | |
| Debts Sum Total | | | 29,330 |
| Net Estate | | | 2,105,098 |