

Balance Sheet  
As of September 30, 2008

General Account of Japan District, Kiwanis International			(JP Yen)
Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	9,127,351		
Cash	52,277		
Savings	9,075,074		
Stocks	272,918		
Advances	24,672		
Temporary Payment	10,617		
Floating Capitals Sum Total		9,435,558	
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			9,718,558
[Net Estate]			
Net Estate			9,718,558
(of which Increase in Net Estate This Term)			(2,034,468)
Debts and Net Estate Sum Total			9,718,558

Revenue and Expenditure  
October 1, 2007 – september 30, 2008

General account of Japan District, Kiwanis International				(JP Yen)
Items	Budget	Settlement	Difference	Remarks
[Ordinary Revenue]				
Member Fee Income	12,240,000	12,221,781	-18,219	
Member Fee Income	12,240,000	12,221,781	-18,219	
Support from Clubs	1,075,000	1,133,000	58,000	
Miscellaneous Income	80,000	198,927	118,927	
Ordinary Revenue Sum Total	13,395,000	13,553,708	158,708	
[Ordinary Expenditure]				
Business Expenses	5,540,000	4,573,946	-966,054	
Award Expenses	900,000	828,810	-71,190	
Publishing Expenses	1,440,000	1,423,170	-16,830	
Communication Expenses	300,000	174,930	-125,070	
Convention Expenses Allotment	800,000	800,000	0	
International Expenses	500,000	410,394	-89,606	
Committee Activity Expenses	1,000,000	419,478	-580,522	
Office Expenses	600,000	517,164	-82,836	
Administrative Expenses	7,360,000	6,945,294	-414,706	
Traveling and Transportation Expenses	3,560,000	3,353,494	-206,506	
Administrative Expenses Allotment	3,100,000	3,100,000	0	
Meeting Expenses	500,000	333,590	-166,410	
Miscellaneous Expenses	200,000	158,210	-41,790	
Ordinary Expenditure Sum Total	12,900,000	11,519,240	-1,380,760	
The Revenue-and-Expenditure Sum Total	495,000	2,034,468	1,539,468	
[Other Revenue]				
Other Revenue Sum Total	0	0	0	
[Other Expenditure]				
Revenue Fund	200,000	-	200,000	
Other Expenditure Sum Total	200,000	0	200,000	
The Revenue-and-Expenditure Balance of This Term	295,000	2,034,468	1,739,468	
The Revenue-and-Expenditure Transferred from the Last Term	7,401,090	7,401,090	0	
The Revenue-and-Expenditure Transferred to the Next Term	7,696,090	9,435,558	1,739,468	

Net Estate Balance  
October 1, 2007 – September 30, 2008

General Account of Japan District, Kiwanis International		(JP Yen)	
Items	Amount		
[Cause of Increases]			
Member Fee Income			
Member Fee Income		12,221,781	12,221,781
Support from Clubs			1,133,000
Miscellaneous Income			198,927
Sum Total			13,553,708
[Cause of Decreases]			
Business Expenses			
Award Expenses		828,810	
Publishing Expenses		1,423,170	
Communication Expenses		174,930	
Convention Expenses Allotment		800,000	
International Expenses		410,394	
Committee Activity Expenses		419,478	
Office Expenses		517,164	4,573,946
Administrative Expenses			
Travelling and Transportation Expenses		3,353,494	
Administrative Expenses Allotment		3,100,000	
Meeting Expenses		333,590	
Miscellaneous Expenses		158,210	6,945,294
Sum Total			11,519,240
Net Estate Balance This Term			2,034,468
Net Estate Transferred from the Last Term			7,684,090
Net Estate at the End of the Term			9,718,558

Table of Estates  
As of September 30, 2008

General Account of Japan District, Kiwanis Interantional		(JP Yen)	
Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	9,127,351		
Cash	52,277		
Savings	9,075,074		
Mizuho	5,027,952		
Tokyo Mitsubishi	3,979,979		
Japan Post	67,143		
Stocks	272,918		
Advances	24,672		
Temporary Payments	10,617		
Floating Capitals Sum Total		9,435,558	
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			9,718,558
Net Estate			9,718,558

Balance Sheet  
As of September 30, 2008

Donation Account of Japan District, Kiwanis International			(JP Yen)
Items		Amount	
[Capitals]			
Floating Capitals			
Cash, Savings		3,476,387	
Ordinary Deposit		3,476,387	
Floating Capitals Sum Total			3,476,387
Capitals Sum Total			
[Debts]			
Floating Debts			
Preparation for Support		29,330	
Floating Debts Sum Total			29,330
Debts Sum Total			
[Net Estate]			
Net Estate			3,447,057
(of which Increase in the Net Estate This Term)			(1,341,959)
Debts and Net Estate Sum Total			3,476,387

Revenue and Expenditure  
October 1, 2007 – September 30, 2008

Donation Account of Japan District, Kiwanis International				(JP Yen)
Items	Budget	Settlement	Difference	Remarks
[Ordinary Revenue]				
Donations	2,900,000	5,221,430	2,321,430	
Donations	0	1,031,160	1,031,160	
Funds	2,900,000	4,190,270	1,290,270	
Miscellaneous Income	0	5,529	5,529	
Ordinary Revenue Sum Total	2,900,000	5,226,959	2,326,959	
[Ordinary Expenditure]				
Business Expenses	2,400,000	3,865,000	1,465,000	
Support Expenses	2,400,000	3,865,000	1,465,000	
Administrative Expenses	20,000	20,000	0	
Remittance Charge	20,000	20,000	0	
Ordinary Expenditure Sum Total	2,420,000	3,885,000	1,465,000	
The Revenue-and-Expenditure Balance	480,000	1,341,959	861,959	
[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	480,000	1,341,959	861,959	
The Revenue-and-Expenditure Balance Transferred from the Last Term	2,105,098	2,105,098	0	
The Revenue-and-Expenditure Balance Transferred to the Next Term	2,585,098	3,447,057	861,959	

Net Estate Balance  
October 1, 2007 – September 30, 2008

Donation Account of Japan District, Kiwanis International			(JP Yen)
Items	Amount		
[Cause of Increases]			
Donations			
Donations		1,031,160	
Funds		4,190,270	5,221,430
Miscellaneous Income			5,529
Sum Total			5,226,959
[Cause of Decreases]			
Business Expenses			
Support Expenses		3,865,000	3,865,000
Administrative Expenses			
Remittance Charge		20,000	20,000
Sum Total			3,885,000
Net Estate Balance This Term			1,341,959
Net Estate Transferred from the Last Term			2,105,098
Net Estate at the End of the Term			3,447,057

Table of Estates  
As of September 30, 2008

Donation Account of Japan District, Kiwanis International			(JP Yen)
Items		Amount	
[Capitals]			
Floating Capitals			
Cash, Savings		3,476,387	
Ordinary Deposit		3,476,387	
Tokyo Mitsubishi		3,476,387	
Floating Capitals Sum Total			3,476,387
Capitals Sum Total			
[Debts]			
Floating Debts			
Preparation for Support		29,330	
Floating Debts Sum Total			29,330
Debts Sum Total			
Net Estate			3,447,057