

Carbine Club Balance Sheet

1st April 2021 – 31st March 2022

CURRENT ASSETS

Cash			
Bank Account		¥	5,085,071
PayPal		¥	69
Accounts Receivable			
	Total Current Assets		<u>¥ 5,085,140</u>

FIXED ASSETS

Promotional Materials			
	Banner	¥	22,000
		2	¥ 44,000
Member Goods			
	Ties	¥	3,800
		14	¥ 53,200
	Cufflinks	¥	3,800
		20	¥ 76,000
	Scarves	¥	3,800
		2	¥ 7,600
	Lapel Pins	¥	800
		16	¥ 12,800
	Total Fixed Assets		<u>¥ 193,600</u>
	Total Assets		<u>¥ 5,278,740</u>

LIABILITIES

Accounts Payable			
	Total Current Liabilities		<u>¥ -</u>

TOTAL NET ASSETS

¥ 5,278,740

原田 映美

Emi Harada - Auditor

Date :