

貸借対照表

平成31年3月31日 及び平成30年3月31日

I 資産の部	平成31年3月31日	平成30年3月31日
1 流動資産		
現金預金	35,756,429	30,896,508
未収入金	2,152,580	2,703,800
貸倒引当金	0	0
仮払金	0	668,250
商品	259,515	252,259
流動資産合計	<u>38,168,524</u>	<u>34,520,817</u>
2 固定資産		
(1) 基本財産		
建物	31,519,000	31,519,000
構築物	6,626,320	5,938,000
減価償却累計額	△ 27,742,894	△ 28,158,266
基本財産合計	<u>10,402,426</u>	<u>9,298,734</u>
(2) 特定資産		
建物建替引当特定資産	30,500,000	29,000,000
退職給付引当特定資産	2,000,000	1,500,000
140周年記念引当特定資産	0	2,135,000
特定資産合計	<u>32,500,000</u>	<u>32,635,000</u>
(3) その他固定資産		
器具備品	6,578,486	6,578,486
減価償却累計額	△ 4,539,453	△ 3,760,826
その他固定資産合計	<u>2,039,033</u>	<u>2,817,660</u>
固定資産合計	<u>44,941,459</u>	<u>44,751,394</u>
資産合計	<u>83,109,983</u>	<u>79,272,211</u>
II 負債の部		
1 流動負債		
未払費用	523,850	850,640
預り金	94,562	34,500
前受金	128,000	503,000
流動負債合計	<u>746,412</u>	<u>1,388,140</u>
2 固定負債		
退職給与引当金	<u>2,000,000</u>	<u>1,500,000</u>
固定負債合計	<u>2,000,000</u>	<u>1,500,000</u>
負債合計	<u>2,746,412</u>	<u>2,888,140</u>
III 正味財産の部		
1 指定正味財産		
受取寄附金	3,037,552	2,135,000
指定正味財産合計	<u>3,037,552</u>	<u>2,135,000</u>
(うち基本財産への充当額)	(3,037,552)	(0)
(うち特定資産への充当額)	(0)	(2,135,000)
2 一般正味財産	77,326,019	74,249,071
(うち基本財産への充当額)	(7,364,874)	(9,298,734)
(うち特定資産への充当額)	(32,500,000)	(32,635,000)
正味財産合計	<u>80,363,571</u>	<u>76,384,071</u>
負債及び正味財産の額	<u>83,109,983</u>	<u>79,272,211</u>

## YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

### Balance sheet ended as of March 31, 2018 and 2019

(Currency : Yen)

I <b>ASSETS:</b>	March 31 2019	March 31 2018
1 Current Assets		
Cash	35,756,429	30,896,508
Accounts receivable from members	2,152,580	2,703,800
Bad debts reserve	0	0
Advance payment	0	668,250
Inventories	259,515	252,259
<b>Current Assets, Total</b>	<b>38,168,524</b>	<b>34,520,817</b>
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	6,626,320	5,938,000
Depreciation, accumulated	△ 27,742,894	△ 28,158,266
<b>Basic Assets, Total</b>	<b>10,402,426</b>	<b>9,298,734</b>
(2) Special Assets		
Special deposit for House Rebuilding	30,500,000	29,000,000
Special deposit for Retirement Allowance	2,000,000	1,500,000
Special deposit for 140th Anniversary	0	2,135,000
<b>Special Assets, Total</b>	<b>32,500,000</b>	<b>32,635,000</b>
(3) Other Fixed Assets		
Equipment	6,578,486	6,578,486
Depreciation, accumulated	△ 4,539,453	△ 3,760,826
<b>Other Fixed Assets, Total</b>	<b>2,039,033</b>	<b>2,817,660</b>
<b>Fixed Assets, Total</b>	<b>44,941,459</b>	<b>44,751,394</b>
<b>Total assets</b>	<b>83,109,983</b>	<b>79,272,211</b>
II <b>LIABILITIES</b>		
1 Current Liabilities		
Account payable	523,850	850,640
Withholding income tax	94,562	34,500
Advance received	128,000	503,000
<b>Current Liabilities, Total</b>	<b>746,412</b>	<b>1,388,140</b>
2 Fixed Liabilities		
Reserve for retirement allowance	2,000,000	1,500,000
<b>Fixed Liabilities, Total</b>	<b>2,000,000</b>	<b>1,500,000</b>
<b>Total liabilities</b>	<b>2,746,412</b>	<b>2,888,140</b>
III <b>NET ASSETS</b>		
1 Designated Net Assets		
Donation received	3,037,552	2,135,000
Designated Net Assets, Total	3,037,552	2,135,000
(Allot to the Basic Assets)	(3,037,552)	(0)
(Allot to the Special Assets)	(0)	(2,135,000)
2 General Net Assets	77,326,019	74,249,071
(Allot to the Basic Assets)	(7,364,874)	(9,298,734)
(Allot to the Special Assets)	(32,500,000)	(32,635,000)
<b>Net Assets, Total</b>	<b>80,363,571</b>	<b>76,384,071</b>
<b>Liabilities and Net Assets</b>	<b>83,109,983</b>	<b>79,272,211</b>