

貸借対照表

令和5年3月31日 及び令和4年3月31日

I 資産の部	令和5年3月31日	令和4年3月31日
1 流動資産		
現金預金	41,489,807	45,423,475
未収入金	2,018,550	1,471,120
商品	323,972	192,521
流動資産合計	43,832,329	47,087,116
2 固定資産		
(1) 基本財産		
建物	31,519,000	31,519,000
構築物	7,109,770	7,109,770
減価償却累計額	△ 32,657,059	△ 31,416,371
基本財産合計	5,971,711	7,212,399
(2) 特定資産		
建物建替引当特定資産	38,500,000	35,000,000
退職給付引当特定資産	4,000,000	3,500,000
特定資産合計	42,500,000	38,500,000
(3) その他固定資産		
器具備品	7,763,036	7,763,036
減価償却累計額	△ 5,891,577	△ 5,481,424
その他固定資産合計	1,871,459	2,281,612
固定資産合計	50,343,170	47,994,011
資産合計	94,175,499	95,081,127
II 負債の部		
1 流動負債		
未払費用	300,192	1,988,842
預り金	111,270	95,092
前受金	232,000	0
流動負債合計	643,462	2,083,934
2 固定負債		
退職給与引当金	4,000,000	3,500,000
固定負債合計	4,000,000	3,500,000
負債合計	4,643,462	5,583,934
III 正味財産の部		
1 指定正味財産		
受取寄附金	1,735,744	2,061,196
指定正味財産合計	1,735,744	2,061,196
(うち基本財産への充当額)	(1,735,744)	(2,061,196)
(うち特定資産への充当額)	(0)	(0)
2 一般正味財産	87,796,293	87,435,997
(うち基本財産への充当額)	(4,235,967)	(5,151,203)
(うち特定資産への充当額)	(42,500,000)	(38,500,000)
正味財産合計	89,532,037	89,497,193
負債及び正味財産の額	94,175,499	95,081,127

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2022 and 2023

(Currency : Yen)

I ASSETS:	March 31 2023	March 31 2022
1 Current Assets		
Cash	41,489,807	45,423,475
Accounts receivable from members	2,018,550	1,471,120
Bad debts reserve	0	0
Advance payment	0	0
Inventories	323,972	192,521
Current Assets, Total	43,832,329	47,087,116
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 32,657,059	△ 31,416,371
Basic Assets, Total	5,971,711	7,212,399
(2) Special Assets		
Special deposit for House Rebuilding	38,500,000	35,000,000
Special deposit for Retirement Allowance	4,000,000	3,500,000
Special Assets, Total	42,500,000	38,500,000
(3) Other Fixed Assets		
Equipment	7,763,036	7,763,036
Depreciation, accumulated	△ 5,891,577	△ 5,481,424
Other Fixed Assets, Total	1,871,459	2,281,612
Fixed Assets, Total	50,343,170	47,994,011
Total assets	94,175,499	95,081,127
II LIABILITIES		
1 Current Liabilities		
Account payable	300,192	1,988,842
Withholding income tax	111,270	95,092
Advance received	232,000	0
Current Liabilities, Total	643,462	2,083,934
2 Fixed Liabilities		
Reserve for retirement allowance	4,000,000	3,500,000
Fixed Liabilities, Total	4,000,000	3,500,000
Total liabilities	4,643,462	5,583,934
III NET ASSETS		
1 Designated Net Assets		
Donation received	1,735,744	2,061,196
Designated Net Assets, Total	1,735,744	2,061,196
(Allot to the Basic Assets)	(1,735,744)	(2,061,196)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	87,796,293	87,435,997
(Allot to the Basic Assets)	(4,235,967)	(5,151,203)
(Allot to the Special Assets)	(42,500,000)	(38,500,000)
Net Assets, Total	89,532,037	89,497,193
Liabilities and Net Assets	94,175,499	95,081,127