公益社団法人 横浜インターナショナルテニスコミュニティ

貸借対照表

令和2年3月31日 及び平成31年3月31日

I資産の部	_ 令和2年3月31日	平成31年3月31日
1 流動資産		
現金預金	36,577,983	35,756,429
未収入金	2,342,560	2,152,580
貸倒引当金	0	0
仮払金	0	0
商品	286,382	259,515
流動資産合計	39,206,925	38,168,524
2 固定資産		
(1) 基本財産		
建物	31,519,000	31,519,000
構築物	6,626,320	6,626,320
減価償却累計額	\triangle 28,951,191	△ 27,742,894
基本財産合計	9,194,129	10,402,426
(2) 特定資産		
建物建替引当特定資産	32,000,000	30,500,000
退職給付引当特定資產	2,500,000	2,000,000
140周年記念引当特定資産	0	0
特定資産合計	34,500,000	32,500,000
(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	<u>△ 5,121,561</u>	<u> </u>
その他固定資産合計	1,456,925	2,039,033
固定資産合計	45,151,054	44,941,459
資産合計	84,357,979	83,109,983
Ⅱ 負債の部 1 流動負債		
未払費用	809,928	523,850
預り金	86,953	94,562
前受金	0	128,000
流動負債合計	896,881	746,412
2 固定負債		
退職給与引当金	2,500,000	2,000,000
固定負債合計	2,500,000	2,000,000
負債合計	3,396,881	2,746,412
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Ⅲ正味財産の部		
1 指定正味財産		
受取寄附金	2,712,100	3,037,552
指定正味財産合計	2,712,100	3,037,552
(うち基本財産への充当額)	(2,712,100)	(3,037,552)
(うち特定資産への充当額)	(0)	(0)
2 一般正味財産	78,248,998	77,326,019
(うち基本財産への充当額)	(6,482,029)	(7,364,874)
(うち特定資産への充当額)	(34,500,000)	(32,500,000)
正味財産合計	80,961,098	80,363,571
負債及び正味財産の額	84,357,979	83,109,983

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2019 and 2020

ASSETS: March 31	(Currency : Yen)		
Current Assets	• •	March 31	March 31
Current Assets			
Accounts receivable from members	1 Current Assets	-	
Accounts receivable from members	Cash	36,577,983	35.756.429
Bad debts reserve 0 0 Advance payment 0 0 Inventories 286,382 259,515 Current Assets, Total 39,206,925 38,168,524 2 Fixed Assests (1) Basic Assets Building 31,519,000 31,519,000 Structures 6,626,320 6,626,320 6,626,320 Depreciation, accumulated △28,951,191 △27,742,894 Basic Assets, Total 9,194,129 10,402,426 (2) Special deposit for House Rebuilding 32,000,000 30,500,000 Special deposit for Retirement Allowance 2,500,000 2,000,000 Special Assets 6,578,486 6,578,486 6,578,486 Depreciation, accumulated △5,121,561 △4,539,453 Other Fixed Assets, Total 45,151,054 44,941,459 Tixed Assets, Total 45,151,054 44,941,459 Total assets 86,953 94,562 Account payable 809,928 523,850 Withholding income tax 86,953 94,562 Advance receiv	Accounts receivable from members		
Advance payment 10			
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Basic Assets, Total 9,194,129 10,402,426			
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Special deposit for Retirement Allowance Special deposit for 140th Anniversary 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, · · -	22 000 000	20 500 000
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Depreciation, accumulated	• •		
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Fixed Assets, Total 45,151,054 44,941,459 Total assets 84,357,979 83,109,983			
Total assets 84,357,979 83,109,983			
LIABILITIES			
Current Liabilities	Total assets	84,357,979	83,109,983
Designated Net Assets Donation received 2,712,100 3,037,552 Designated Net Assets, Total 2,712,100 3,037,552 (Allot to the Basic Assets) (2,712,100) (3,037,552) (Allot to the Special Assets) (0) (0) 2 General Net Assets 78,248,998 77,326,019 (Allot to the Basic Assets) (6,482,029) (7,364,874) (Allot to the Special Assets) (34,500,000) (32,500,000) Net Assets, Total 80,961,098 80,363,571	1 Current Liabilities Account payable Withholding income tax Advance received Current Liabilities, Total 2 Fixed Liabilities Reserve for retirement allowance Fixed Liabilities, Total	86,953 0 896,881 2,500,000 2,500,000	94,562 128,000 746,412 2,000,000 2,000,000
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2 General Net Assets 78,248,998 77,326,019 (Allot to the Basic Assets) (6,482,029) (7,364,874) (Allot to the Special Assets) (34,500,000) (32,500,000) Net Assets, Total 80,961,098 80,363,571	· · · · · · · · · · · · · · · · · · ·	• • • • •	(3,037,552)
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Net Assets, Total 80,961,098 80,363,571		(6,482,029)	(7,364,874)
			(32,500,000)
	Net Assets, Total		80,363,571
Liabilities and Net Assets <u>84,357,979</u> 83,109,983	Liabilities and Net Assets	84,357,979	83,109,983