

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	△ 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産	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	△ 5,121,561	△ 4,539,453
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
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

(Currency : Yen)

I ASSETS:	March 31 2020	March 31 2019
1 Current Assets		
Cash	36,577,983	35,756,429
Accounts receivable from members	2,342,560	2,152,580
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
Depreciation, accumulated	△ 28,951,191	△ 27,742,894
Basic Assets, Total	9,194,129	10,402,426
(2) Special Assets		
Special deposit for House Rebuilding	32,000,000	30,500,000
Special deposit for Retirement Allowance	2,500,000	2,000,000
Special deposit for 140th Anniversary	0	0
Special Assets, Total	34,500,000	32,500,000
(3) Other Fixed Assets		
Equipment	6,578,486	6,578,486
Depreciation, accumulated	△ 5,121,561	△ 4,539,453
Other Fixed Assets, Total	1,456,925	2,039,033
Fixed Assets, Total	45,151,054	44,941,459
Total assets	84,357,979	83,109,983
II LIABILITIES		
1 Current Liabilities		
Account payable	809,928	523,850
Withholding income tax	86,953	94,562
Advance received	0	128,000
Current Liabilities, Total	896,881	746,412
2 Fixed Liabilities		
Reserve for retirement allowance	2,500,000	2,000,000
Fixed Liabilities, Total	2,500,000	2,000,000
Total liabilities	3,396,881	2,746,412
III NET ASSETS		
1 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
Liabilities and Net Assets	84,357,979	83,109,983