

財務報告 **FINANCIAL REPORT**

	April12	May12	Jun12	Jul12	Aug12
	4/1/11	5/1/11	6/1/11	7/1/11	8/1/11
Balance in bank account 銀行預金残高	364,169	443,864	443,870	381,016	373,713
Reserve liabilities JALT本部預け金	250,000	250,000	250,000	250,000	250,000
Cash on hand 現金	0	0	0	0	0
Balance carried forward 前月資産残高	614,169	693,864	693,870	631,016	623,713
The current month activities					
Total revenue liabilities 仮受金等総額	0	0	0	0	0
Total revenue 総収入	2	117,003	6	55,563	3
Total expenses 総支出	-0	-37,305	-3	-125,720	-0
Total expense liabilities 仮払金等総額	-0	-0	-0	-0	-0
End balance 当月帳簿残高	614,171	773,562	693,873	560,859	623,716
Balance in bank account 銀行口座の残高	364,169	443,864	443,870	381,016	373,713
Balance in other accounts その他の口座残高	0	0	0	0	0
Reserve liabilities JALT本部預け金	250,000	250,000	250,000	250,000	250,000
Cash on hand 現金	0	0	0	0	0
LD SIG balance 当月資産残高	614,169	693,864	693,870	631,016	623,713

<b>SIG fund balance August 31st, 2012 / SIG資金残高2012年8月31日</b>		
Balance in bank account 銀行口座の残高		373,713
Reserve liabilities JALT本部預け金		250,000
TOTAL 合計		623,713
<b>PLANNED EXPENSES October to Dec 2012 2012年10月-12月予定経費</b>		
Table Rental for JALT2011 / JALT2011での SIGテーブル代	-17,000	
Shipping LD materials to JALT2012 / JALT2012への資材送料	-10,000	
Printing cost for Realizing Autonomy Conference Proceedings	-112,400	

Newsletter of the JALT Learner Development SIG

LD web site cost (including domain name registration) LD専用ウェブサイト費用(ドメイン名登録料含む)	-7,200	
2 LD SIG research grants (25,000yen each) / LD SIG 研究助成金 2名	-50,000	*1
2 National conference grants (40,000yen each) /JALT全国大会参加助成金 2名	-80,000	
Donations to the disaster-stricken area / 被災地への寄付	-155,000	*2
Other miscellaneous / 他の雑費	-20,000	
SUB-TOTAL 小計	-451,600	
<b>PROJECTED REVENUE October to Dec 2012 2012年10月-12月予定収入</b>		
Membership 75 members (150 members * 6months/12) 会費半年分		112,500
Projected revenue from the proceedings sales by December, 2012 (50 copies)		75,000
SUB-TOTAL 小計		187,500
<b>Projected SIG fund balance Dec 31st, 2012 / 予定SIG資金残高2012年12月31日</b>		
Balance in bank account 銀行口座の残高		34,613
Reserve liabilities JALT本部預け金		250,000
TOTAL 合計		284,613