

Nichiran Silvernet Financial Report (1.9.2013 – 31.8.2014)

<Income>	2013/2014
Membership fee	4,050.00
Donations	85.00
Other income	475.00
interest	265.42
Total Income	4,875.42
<Expense>	
Communication fee	159.87
HP maintenance fee	10.01
Travel expense	672.93
Meeting cost	1,136.70
Gift, present	493.13
Stationary	411.34
Publication cost	1,752.93
Help & Care team	284.15
Member related expenses	8.70
Bank cost	205.73
Insurance fee	497.41
Total Expense	5,632.90
Net Income	-757.48

Nichiran Silvernet Balance Sheet (31.8.2014)

	2013/8/31	2014/8/31		2013/8/31	2014/8/31
Bank	18,917.15	17,560.95	Own capital	18,076.13	17,318.65
Cash	52.64	323.44	Advance received	495.00	585.00
Accounts receivable	30.00	60.00	membership fee		
			Accrued expense	428.66	40.74
Total	18,999.79	17,944.39	Total	18,999.79	17,944.39