

Statement of Financial Position

March 31, 2024

(Unit: Yen)

ASSETS

CURRENT ASSETS

Cash and deposits	49,690,880
Accounts receivable - other	213,380
Prepaid expenses	0
Advances paid	0
Total Current Assets	<u>49,904,260</u>

NON-CURRENT ASSETS

Fixtures and equipment	0
Intangible assets	0
Investments and other long-term assets	0
Total non-current assets	<u>0</u>

TOTAL ASSETS 49,904,260

LIABILITIES

CURRENT LIABLITIES

Income taxes payable	70,000
Consumption tax payable	311,600
Accrued expenses	649,100
Advances received	18,309,964
Suspense receipts	1,391,864
Deposits received	17,629,305
Total current liabilities	<u>38,361,833</u>
TOTAL LIABILITIES	<u>38,361,833</u>

NET ASSETS

Net assets, beginning of year	14,569,562
Change in net assets	(3,027,135)
TOTAL NET ASSETS	<u>11,542,427</u>
TOTAL LIABLITIES AND NET ASSETS	<u>49,904,260</u>

NPO 全国語学教育学会

貸借対照表(令和6年3月31日現在)

(単位：円)

資産の部

流動資産

現金預金 49,690,880

未収入金 213,380

前払費用 0

立替金 0

流動資産合計 49,904,260

固定資産

有形固定資産 0

無形固定資産 0

固定資産合計 0

資産合計 49,904,260

負債の部

流動負債

未払法人税等 70,000

未払消費税 311,600

未払費用 649,100

前受金 18,309,964

仮受金 1,391,864

預り金 17,629,305

流動負債合計 38,361,833

負債合計 38,361,833

正味財産の部

前期繰越正味財産 14,569,562

当期正味財産増減額 (3,027,135)

正味財産合計 11,542,427

負債及び正味財産合計 49,904,260

NPO The Japan Association for Language Teaching

Statement of Activities

Year Ended March 31, 2024

(Unit: Yen)

REVENUES	
Membership dues	29,374,996
Conference	23,793,720
Advertising	861,000
Publications	1,883,550
Other	163,389
TOTAL REVENUES	<u>56,076,655</u>
EXPENSES	
Conference	19,104,383
Publications	6,988,044
General and administrative	29,141,369
Grants	3,799,994
TOTAL EXPENSES	<u>59,033,790</u>
EXCESS OF REVENUES OVER EXPENSES	<u>(2,957,135)</u>
Income taxes – current	70,000
Change in net assets	<u>(3,027,135)</u>
Net assets, beginning of year	<u>14,569,562</u>
Net assets, end of year	<u>11,542,427</u>

NPO 全国語学教育学会

活動計算書(自令和5年4月1日至令和6年3月31日)

(単位：円)

經常収益	
受取会費	29,374,996
年次大会収益	23,793,720
広告収益	861,000
出版収益	1,883,550
その他収益	163,389
經常収益計	56,076,655
經常費用	
年次大会経費	19,104,383
出版経費	6,988,044
管理費	29,141,369
支払助成金	3,799,994
經常費用計	59,033,790
当期經常増減	(2,957,135)
税引前当期正味財産増減額	(2,957,135)
法人税、住民税及び事業税	70,000