

在日チェコ商工会議所
Czech Chamber of Commerce and Industry in Japan (CCCIJ)
5th Annual General Meeting (AGM) in 2018

損益計算書 Profit/Loss Sheet
2018年12月31日現在 / by December 31, 2018

	2016		2017		2018	
	Income	Expenses	Income	Expenses	Income	Expenses
Balance from the previous year	¥177,418		¥968,517		¥176,913	
1. Member Fees						
Annual Member Fees 2015: 14x 10.000 JPY, 1x100.000 JPY, 1x 25.000 JPY 2016: 24x 10.000 JPY, 3x100.000 JPY, 1x 75.000 JPY 2017: 12x 10.000 JPY, 1x 6.000 JPY, 1x100.000 JPY, 1x 25.000 JPY (all members fees in 2017 was not collected yet: 40.000 JPY expected in 2019) 2018: 1x104.064 JPY (800 EUR), 7x 100.000 JPY, 1x 75.000 JPY (2Q), 1x 50.000 JPY (3Q), 24x 10.000 JPY (all members fees in 2018 was not collected yet: 190.000 JPY expected in 2019)	¥615,000		¥251,000		¥1,169,064	
2. Events						
Reception Party Fees (AGM Reception, BCN, V4, etc.) 2nd AGM 2016 Reception (11x 2.000 JPY) 3rd AGM 2017 Reception (16x 2.000 JPY) 4th AGM 2018 Reception (18x 2.000 JPY / 6x3.000 JPY)	¥22,000		¥32,000		¥54,000	
1st BCN event (105x 3.000 JPY) 2nd BCN event (9x 4.000 JPY, 90x 5.000 JPY) 3rd BCN event (21x 4.000 JPY, 99x 6.000 JPY) 4th BCN event 5th BCN event (2017/04) 6th BCN event (2017/06) 7th BCN event (2017/12) 8th BCN event (2018/06) 9th BCN event (2018/09) 10th BCN event (2018/12)	¥315,000 ¥486,000 ¥678,000 ¥579,000		¥430,000 ¥432,000 ¥521,000		¥275,000 ¥280,000 ¥526,000	
Reception Party Food (AGM Reception, BCN, etc.)		¥562,789		¥498,677		¥274,668
Reception Party Drinks (V4, AGM Reception, BCN, etc.)		¥392,001		¥315,860		¥253,195
Professional Waiters and Cleaning Staff Fees		¥262,080		¥245,800		¥218,400
Design work for BCN poster and leaflet		¥51,900				
Copy and printing Fees		¥34,256		¥19,106		¥9,780
Bank transfer Fees		¥4,320		¥5,200		¥4,428
Compensations for Business Lecturers or Gifts		¥15,940		¥20,000		
Compensations for Artists		¥220,000		¥160,000		¥65,000
Transportation of Music Instrument		¥31,400		¥20,000		¥40,000
Orchestra Rehearsal Room Rental		¥14,500				
Flowers for artists		¥15,720		¥10,800		¥10,700
Mailing system fee for sending invitations		¥5,000		¥15,000		
Others (Gifts, etc.)		¥20,000		¥901		
3. Others						
CCCIJ Board of Members Business Cards		¥91,600		¥105,000		¥28,680
CCCIJ Roller Banner and Stand		¥0				
CCCIJ pamphlets printing Fee		¥5,250		¥6,250		
Czech Culture Year or Czech Festival pamphlet, vide PR Fee, etc.		¥25,000				¥37,000
Entertainment expenses for partners (food, drinks)		¥67,269		¥39,683		¥95,027
Expenses at business trip (food, drinks)		¥21,068		¥185,600		¥33,215
Bank Interests	¥14		¥13		¥18	
Bank Fees, postal fees		¥2,322		¥1,820		¥6,674
Transportation Fees		¥15,140		¥222,320		¥284,812
Participation Fees (EBC Annual Fee, etc.)		¥8,000		¥15,000		¥50,000
Copy and printing Fees		¥10,190		¥25,000		¥7,950
Others (Greetings, Gifts, etc.)		¥28,170		¥45,600		¥26,718
4. Secretary Staff						
Secretary General Monthly Salary (March - December 10x 50.000 JPY)				¥500,000		¥600,000
TOTAL:	¥2,872,432	¥1,903,915	¥2,634,530	¥2,457,617	¥2,480,995	¥2,046,247
Balance TOTAL: (残高)		¥968,517		¥176,913		¥434,748

2018年12月現在 会員数 / Number of Members (by December 2018)

Membership / year	2014	2015	2016	2017	2018
Corporate 法人	0	2	4	4	11
Individual 個人	7	14	24	38	34
Honorary 名誉	1	5	4	4	5
Total 合計 :	8	21	32	46	50