

ACE
Statement of Activities and Changes in Net Assets
(September 1st 2014 to August 31 2015)

(USD = JPY 115)

Items	Amount (JPY)	Amount (EQ.USD)
I . Support and Revenue	81,857,652	711,806
1 Membership Dues	3,594,000	31,252
2 Donation	51,375,210	446,741
3 Grants	4,656,290	40,489
4 Trustee	22,161,711	192,711
5 Other Revenue	70,411	612
II . Expenses	77,649,732	675,215
1 Operations	66,482,490	578,109
(1) Personnel Costs	24,169,636	210,171
(2) Others	42,312,854	367,938
2 Administration	11,167,242	97,106
(1) Personnel Costs	7,060,567	61,396
(2) Others	4,106,675	35,710
III. Other Expenses	77,649,732	675,215
Net Assets at End of Year before Tax	4,207,920	36,590
Tax	70,000	609
Net Income	4,137,920	35,982
Net Assets at Beginning of Year	6,761,202	58,793
Net Assets at End of Year	10,899,122	94,775

ACE
Balance Sheet

(as of August 31, 2015)

Items	Amount (JPY)	Amount (EQ.USD)
I . ASSETS		
Current Assets	14,488,995	125,991
Cash and Bank Deposits	12,187,108	105,975
Accounts Receivable	941,102	8,183
Inventory	1,185,378	10,308
Other Current Assets	175,407	1,525
Advance payments	131,682	1,145
Others	43,725	380
Fixed Assets	1,313,084	11,418
Tangible Fixed Assets	113,084	983
Total Investments and Other Assets	1,200,000	10,435
TOTAL ASSETS	15,802,079	137,409
II . LIABILITIES		
Current Liability	1,302,957	11,330
Accounts Payable	399,731	3,476
Advances Received	52,100	453
Deposits Payable	124,426	1,082
Accrued Income Tax	70,000	609
Accrued Consumption Tax	656,700	5,710
Fixed Liability	3,600,000	31,304
Trust Deposits Received	3,600,000	31,304
TOTAL LIABILITIES	4,902,957	42,634
III . NET ASSETS		
Net assets at Beginning of Year	6,761,202	58,793
Net Income	4,137,920	35,982
TOTAL NET ASSETS	10,899,122	94,775
TOTAL LIABILITIES AND NET ASSETS	15,802,079	137,409