

JANET 全国看護英語教育学会 Financial Report 2024



Prepared by Simon Capper, submitted to auditors May 17th 2024, audited by Rima Ghashut & Michiko Sakaguchi

Bank Credit Date	Revenue source		Total	Receipt Date	Bank Payment made	Rec	Expense Item	Paid to	Item cost	Total Cost
05/29/2023	Conference fee (Hensley)		4,000	06/17/2023		Rec. #30	Conference Grant	Thornton	20,000	
05/29/2023	Conference fee (Cheeetham)		4,000	06/17/2023	06/15/2023 (R5)	Rec. #31	Conference Grant	Dilani	20,000	40,000
05/31/2023	Conference fee (Strable)		4,000	05/19/2023		Rec. #32	Parking	Levine-Ogura	500	
06/05/2023	Conference fee (Thomas)		4,000	06/05/2023		Rec. #33	Parking	Levine-Ogura	400	
06/06/2023	Conference fee (Sakaguchi)		4,000	06/17/2023		Rec. #34	Parking	Levine-Ogura	1,450	
06/06/2023	Conference fee (Mathieson)		4,000	06/17/2023		Rec. #35	Photocopies	Levine-Ogura	250	
06/07/2023	Conference fee (Hayashi)		4,000	06/17/2023		Rec. #36	Hotel Unizo 1 night	Levine-Ogura	7,841	
06/08/2023	Conference fee (Ochi)		4,000	06/17/2023		Rec. #37	Hot water pot (Kojima)	Thornton	3,850	
06/08/2023	Conference fee (Porter)		4,000	06/17/2023		Rec. #38	Refreshments etc. (Aeon)	Thornton	2,671	
06/09/2023	Conference fee (Hobbs)		4,000	06/10/2023		Rec. #39	Refreshments etc. (Daiso)	Capper	880	
06/09/2023	Conference fee (Hoggard)		4,000	06/17/2023		Rec. #40	Refreshments etc. (Daiso)	Capper	1,522	
06/09/2023	Conference fee (Levine-Ogura)		4,000	06/05/2023		Rec. #41	Letter Pack Plus	Ghashut	520	
06/12/2023	Conference fee (Kato)		4,000		06/15/2023 (R5)		Conference expenses (cash)*		(total)	25,000
06/13/2023	Conference fee (Dennisson)		4,000		06/22/2023 (R5)		Bank charge	Bank	110	110
06/13/2023	Conference fee (Nuspliger)		4,000		06/22/2023 (R5)	Rec. #42	Conference venue Aina	Aina Kanri	99,730	99,730
	Conference fee (Zeff)	5,000			06/22/2023 (R5)		Bank charge	Bank	440	440
	Conference fee (Fortin)	5,000			12/14/2023 (R5)	Rec. #43	Wix (website hosting)	Capper	1,980	1,980
	Conference fee (Newbury)	5,000			12/14/2023 (R5)		Bank charge	Bank	110	110
	Conference fee (Kelly)	5,000			12/14/2023 (R5)	Rec. #44	Wix (website hosting)	Capper	11,101	11,101
	Conference expense float cash	5,116			12/14/2023 (R5)		Bank charge	Bank	110	110
06/22/2023	On-the-day fees + float cash*		25,116		01/29/2024 (R6)	Rec. #45	Postcard printing (PrintPak)	Capper	2,190	2,190
10/31/2023	Nellies (Shane Corporation)		30,000		01/29/2024 (R6)		Bank charge	Bank	110	110
12/15/2023	Perceptia Press		20,000	01/04/2024		Rec. #46	Conf. stamps 63 yen x 200	Capper	12,600	
04/21/2024	Conference fee (Thornton)		4,000	01/10/2024		Rec. #47	Conf. stamps 63 yen x 30	Capper	1,890	
04/22/2024	Conference fee (Ueda)		4,000	01/10/2024		Rec. #48	Conf. stamps 63 yen x 82	Capper	5,166	
04/22/2024	Conference fee (Hirokawa)		4,000	01/16/2024		Rec. #49	Conf. stamps 63 yen x 8	Capper	504	
04/23/2024	Conference fee (Crosby)		4,000		01/29/2024 (R6)				sub-total	20,160
04/26/2024	Conference fee (Hombu)		4,000		01/29/2024 (R6)		Bank charge	Bank	110	110
04/30/2024	Conference fee (Kato Y.)		4,000							
05/01/2024	Conference fee (Capper)		4,000							
05/01/2024	Conference fee (Kato C.)		4,000							
05/02/2024	Conference fee (Dryden I.)		4,000							
05/02/2024	Conference fee (Dryden L.)		4,000							
05/10/2024	Conference fee (Simpson)		4,000							
05/12/2024	Conference fee (Inada)		4,000							
05/13/2024	Conference fee (Franklin)		4,000							
05/15/2024	Conference fee (Kobayashi)		4,000							
	TOTAL REVENUE		191,116				TOTAL EXPENSES			201,151

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Balance carried over at 30-05-2023 report	233,831
Revenues from 30-05-2023 to 13-05-2024	+ 191,116
Expenses from 30-05-2023 to 13-05-2024	- 201,151
Balance at 30-05-2024	223,796