

2016 ERF Final Accounting (1/1/2016-12/1/2016)

					Rate used: \$1 = ¥117	
Income	Yen	Yen Total	Dollars	Dollar Total	All Yen	All USD
Royalties			\$707.80		¥82,813	\$707.80
Mreader software donations	¥934,000		\$3,000.00		¥1,285,000	\$10,982.91
Support payment	¥10,000				¥10,000	\$85.47
Bank interest	¥118				¥118	\$1.01
Total Income		944,118		3,707.80	¥1,377,931	US\$11,777.18
Expenses	Yen	Yen Total	Dollars	Dollar Total	All Yen	All USD
Spanish ERF Guide printing & shipping	¥76,950				¥76,950	\$657.69
Application for U.S. Gov't tax exempt status			\$400.00		¥46,800	\$400.00
Travel						
Robert Waring to Taiwan ERF conference	¥52,570				¥52,570	\$449.32
Robert Waring to Indonesian ERF conf.	¥100,459				¥100,459	\$858.62
Travel & Hotel for Vietnam 'Roadshow'	¥362,423		\$886.65		¥466,161	\$3,984.28
ERF Online Programs						
Programmer fee			\$3,000.00		¥351,000	\$3,000.00
Development cost for Moodle Reader module	¥200,000				¥200,000	\$1,709.40
Development cost for MReader module	¥118,020				¥118,020	\$1,008.72
Supplies						
Internet Related						
Website(ER Foundation Hosting)			\$108.00		¥12,636	\$108.00
Website(Linode)			\$1,965.70		¥229,987	\$1,965.70
Bank fee	¥5,728		\$119.88		¥19,754	\$168.84
Bank wire transfer fees	¥7,000		\$181.00		¥28,177	\$240.83
Domain registration erfoundation.org	¥17,266				¥17,266	\$147.57
Domain registration moodlereader.org /.net	¥20,559				¥20,559	\$175.72
Software debugging support	¥19,922				¥19,922	\$170.27
Book shipping to Brazil & Indonesia	¥82,812				¥82,812	\$707.79
Part-time help						
Ikue Kamada (quiz uploading)	¥79,250				¥79,250	\$677.35
N Aramori (accounting)	¥120,000				¥120,000	\$1,025.64
Total Expenses		1,262,959		US\$6,661.23	¥2,042,323	US\$17,455.75
Profit over Loss		-318,841		-US\$2,953.43	(¥664,392)	-US\$5,678.57
Forward from previous year		564,110		US\$29,793.14		
Current total		245,269		US\$26,839.71		
Liabilities	Yen	Yen Total	Dollars	Dollar Total		
Tom's out-of-pocket payments	¥423,566		US\$4,211.59			
Previously reimbursed	(¥423,566)	(2/16)	-US\$4,211.59	(2/16)		
To be reimbursed in January 2017	¥1,018,556		US\$22.20			
Pre-payment of 2017 Mreader Development	(¥118,020)		-US\$0.01			
Total Liabilities		900,536		US\$22.19		
Bank balance		1,145,805		26,861.90	4,288,647	36655.11