

2018 ERF Final Accounting (1/1/2018-12/31/2018)

					Rate used:\$1= ¥112	
Income	Yen	Yen Total	Dollars	Dollar Total	All Yen	All USD
Royalties			\$533.95		¥59,802	\$533.95
Publisher support for the ERF & MReader software	¥1,740,000		\$3,666.46		¥2,150,644	\$19,202.17
School payments for MReader use	¥594,783		\$11,501.01		¥1,882,896	\$16,811.57
Bank interest	¥8				¥8	\$0.07
Total Income		2,334,791		15,701.42	¥4,093,350	US\$36,547.77

Expenses	Yen	Yen Total	Dollars	Dollar Total	All Yen	All USD
Language Learner Literature Award	¥76,407				¥76,407	\$682.21
Grants	¥336,960				¥336,960	\$3,008.57
Grant information site-Instrumentl			\$392.00		¥43,904	\$392.00
Vietnam book lottery	¥498,476				¥498,476	\$4,450.68
Travel						
Robb to Taiwan ERF conference	¥6,374		\$529.59		¥65,688	\$586.50
Robert Waring to Indonesian Roadshow			\$1,725.30		¥193,234	\$1,725.30
Travel & Hotel for Vietnam 'Roadshow'	¥17,670				¥17,670	\$151.03
Meeting transportation	¥780				¥780	\$6.67
ERF Online Programs						
Programmer fee Mreader	¥53,850				¥53,850	\$460.26
Programmer fee Quiz input system			\$2,862.93		¥320,648	\$2,862.93
Supplies	¥1,296				¥1,296	\$11.08
Internet Related						
Website(ER Foundation Hosting)			\$144.00		¥16,128	\$144.00
Website(Linode)			\$2,851.92		¥319,415	\$2,851.92
Bank fees			\$362.18		¥40,564	\$362.18
Bank wire transfer fees	¥10,500				¥10,500	\$89.74
Domain registration fees			\$202.87		¥22,721	\$202.87
PC Software	¥5,300		\$85.99		¥14,931	\$131.29
Google mail Services	¥22,888				¥22,888	\$195.62
Entertainment						
IATEFL Publisher dinner			\$243.64		¥27,288	\$243.64
Part-time help						
Ikue Kamada (quiz uploading)	¥93,000				¥93,000	\$794.87
N Aramori (accounting)	¥120,000				¥120,000	\$1,025.64

Total Expenses		1,243,501		US\$9,400.42	¥2,296,348	US\$20,378.99
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				All Yen	All USD
Profit over Loss		1,091,290	US\$6,301.00	¥1,797,002	US\$16,044.66

Forward from previous year		1,146,503		US\$34,009.34
Current total		1,173,161		US\$40,310.34

Liabilities	Yen	Yen Total	Dollars	Dollar Total
Tom's out-of-pocket payments	¥1,243,501		US\$9,038.24	
Previously reimbursed	¥180,506	(8/18)	US\$2,826.52	(8/18)
To be reimbursed in January 2019	¥1,062,995		US\$6,211.72	
Total Liabilities		¥1,243,501		US\$9,038.24

Bank balance		¥2,236,156	\$40,221.06	¥6,740,915	\$60,186.74
Bank balance after reimbursement		¥992,655	\$31,182.82		