

2022 ERF Final Accounting (1/1/2022-12/31/2022)

Income	USD	JPY	USD + JPY*	Total
Donations				
MReader software fees -- Schools	\$1,454.69	¥693,643	\$6,749.67	
MReader software fees -- Publishers	\$2,467.00	¥155,000	\$3,650.21	
Conference (ERAW)	\$2,459.78	¥187,655	\$3,892.26	
ER MOOC	\$130.00	¥0	\$130.00	
MReader services	\$70.00	¥598,618	\$4,639.60	
Google ads on Mreader		¥178,352	\$1,361.47	
Bank interest		¥36	\$0.27	
Total Income	\$6,581.47	¥1,813,304	\$20,423.49	US\$20,423.49

*Rate used: \$1= ¥131

Expenses	USD	JPY	USD + JPY*	Total
Conference expenses				
Language Learner Litt Award	\$128.04	¥102,590		Yen/dollar rates varied according to time of purchase
Outreach				
Travel		¥0		
Lodging		¥0		
Grants to schools & book purchases	\$1,600.54	¥0		
Book shipment		¥5,750		
ERF Online Programs				
Devel cost Moodle Reader & MReader	\$7,331.58	¥0		
Tech support		¥300,000		
ER Foundation Website & Mreader hosting	\$3,808.03			
Quiz uploading		¥112,740		
Software	\$1,088.64			
Google mail services	\$139.20			
Misc online expenses	\$66.00			
Events				
ERAW2022	\$1,237.63	¥110,000		
ERWC6	\$5,026.49	¥153,353		
Refunds from events	\$418.80			
Administrative costs				
Office Software	\$191.80			
Postage		¥84		
Misc	\$109.67	¥3,564		
Bank fees	\$150.00			
Accountant				
Total Expenses	\$21,296.42	¥788,081		\$27,311.39

Value of JPY on 31 Dec 2022 \$131

Profit over Loss	USD	JPY	USD + JPY*	Total
Current Year	(\$14,714.95)	¥1,025,223		-\$6,890.01
Carried forward	67,399.83	¥4,961,608		\$105,268.92
Total (USD1\$ = ¥131.12)	\$52,684.88	¥5,986,831		\$98,378.90

Cash on hand	USD	JPY	USD + JPY*	Total
First Hawaiian Bank	\$20,835.46			\$20,835.46
San Francisco Fire Mutual	\$33,432.24			\$33,432.24
Mitsubishi UFJ (USD1\$ = ¥131.12)		¥5,239,365		\$39,989.05
Total Cash on Hand				\$94,256.75

Liabilities	USD	JPY	USD + JPY*	Total
Reimbursements due to Tom Robb				
In USD	9,889.52			\$9,889.52
In JPY		¥788,081		\$6,014.97
Total Liabilities				\$15,904.49

Decrease in value of JPY holdings due to exchange rate fluctuation in fiscal 2022	USD	JPY	USD + JPY*	Total
Dec. 31, 2021 (USD1\$ = ¥115.11)		¥4,961,608		\$43,103.19
Exchange Loss of initial JPY				-\$5,262.98
Dec. 31, 2022 (USD1\$ = ¥131.12)		¥4,961,608		\$37,840.21