

2023 ERF Final Accounting (1/1/2023-12/31/2023)

2022 \$ rate=¥131.00
2023 \$ rate=¥148.35

Income	USD	JPY	USD + JPY*
Donations			
MReader software fees -- Schools	\$1,968.00	¥1,083,500	\$9,271.67
MReader software fees -- Publisher	\$2,000.00	¥100,000	\$2,674.08
Conference (ERWC6)	\$42,317.13	¥213,070	\$43,753.40
MReader services		¥57,524	\$387.76
Google ads on Mreader		¥178,182	\$1,201.09
Bank interest		¥46	\$0.31
Total Income	\$46,285.13	¥1,632,322	\$55,699.15

*Rate used: \$1= ¥148.35

Expenses	USD	JPY	Total
Language Learner Litt Award	\$305.67	¥78,000	\$831.45
Outreach			
Travel	\$500.00	¥207,676	\$1,899.91
Lodging			\$0.00
Grants to schools & book purchase	\$5,454.00	¥122,256	\$6,278.11
Book shipment			\$0.00
ERF Online Programs			
Devel cost Reader & Bibliograph	\$2,050.23		\$2,050.23
Tech support		¥300,000	\$2,022.24
ER Foundation Website & Mread	\$3,013.64		\$3,013.64
Quiz uploading		¥14,500	\$97.74
Software	\$602.13		\$602.13
Google mail services	\$128.83		\$128.83
Misc online expenses			
Events			
ERWC6	\$45,620.76	¥346,687	\$47,957.71
Administrative costs			
Office Software	\$247.88		\$247.88
Postage	\$255.77	¥3,900	\$282.06
Misc	\$725.12	¥600	\$729.16
Bank fees	\$771.00		\$771.00
Auditor Mar 2022-Dec 2023			\$0.00
Refunds from events		¥242,000	\$1,631.28
Total Expenses	\$59,675.03	¥1,315,619	\$68,543.37

Value of JPY on 31 Dec 2023 \$148

Profit over Loss	USD	JPY	Total
Current Year	-\$13,389.90	¥316,703	-\$11,255.06
Carried forward from 2022	\$52,884.88	¥5,986,831	\$93,241.00
Total (USD1\$ = ¥148.45)	\$39,494.98	¥6,303,534	\$81,985.94

Cash on hand	USD	JPY	Total
First Hawaiian Bank (now closed)			\$0.00
San Francisco Fire Credit Union	\$53,259.590		\$53,259.59
Mitsubishi UFJ (USD1\$ = ¥148.45)		¥6,083,606	\$41,008.47
ERWC6 funds in IDR			\$2,543.75
Total Cash on Hand			\$96,811.81

Liabilities	USD	JPY	Total
Reimbursements due to Tom Robb			
In USD	\$18,891.72		\$18,891.72
In JPY		¥1,315,619	\$8,868.35
JALT ER-SIG for s future speaker	\$1,500.000		\$1,500.00
Total Liabilities			\$29,260.06

Loss of Value of initial JPY holdings since January 1, 2023			
Dec. 31, 2022 (USD1\$ = 131.12)		¥5,239,365	\$39,958.55
Dec. 31, 2023 (USD1\$ = 148.35)			\$35,317.59
Exchange Loss of initial JPY			\$4,640.96

The 6th Extensive Reading World Congress (ERWC6) Financial Report

Income	\$45,457.26
Registration	\$17,947.96
Hotel room payments	\$8,425.24
Gala event	\$1,955.30
Excursion	\$1,693.76
Sponsors	\$4,025.00
RELO-Jakarta Grant	\$10,000.00
Misc	\$1,410.00

Expenses	\$53,616.54
Plenary Speakers	\$3,607.57
Scholarships	\$4,233.56
Site visit	\$2,611.47
ERWC6 Facility Usage	\$42,364.03
Per diems	\$585.52
Misc	\$214.39

Profit/Loss	-\$8,159.28
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