

Mitsui & Co., Ltd. Environment Fund 2012 / Activity Grant  
Accounting Report

	Date of submission	2013/4/20
Contract No.	K12-G-704	
Name of Organization	Japanese Association of Northeast Ohio	
Representative	Chiaki Nakayama	
Person in charge	Fukuo Hashimoto	
Project Name	Japanese Cherry Tree Plantation in City Parks of Northeast Ohio	

Currency	
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	1st year		2nd year		3rd		Accumulated Total
	1st half	2nd half	1st half	2nd half	1st half	2nd half	
	Oct.2012-Mar.2013	Apr.2013-Sep.2013	Oct.2013-Mar.2014	Apr.2014-Sep.2014	Oct.2014-Mar.2015	Apr.2015-Sep.2015	
Income	Mitsui's Grant	11,700.00			0.00		11,700.00
	Own Fund	3,000.00			0.00		3,000.00
	Other fund		316.00		0.00		316.00
	Total	14,700.00	316.00	0.00		0.00	15,016.00
Expenditure	10,374.39	3,033.68	0.00	0.00	0.00	0.00	13,408.07
Unpaid Balance at the end of the Grant term							
Carrying Over/ Surplus Fund	4,325.61	1,291.93	0.00	0.00	0.00	0.00	1,607.93

Income composition at time of contract		
Mitsui's Grant	11,700.00	77.92%
Own Fund	3,000.00	19.98%
Other fund	316.00	2.10%
Total	15,016.00	100.00%

	Income	Expenditure	Surplus Fund
Mitsui's Grant	0.00	0.00	0.00
Own Fund	0.00	0.00	0.00
Other Aid	0.00	0.00	0.00
Total	0.00	0.00	0.00

<b>Refund</b>	<b>0.00</b>
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★ is displayed when the income in the two 2nd half end of grant year terms do not match. →