

<1>14年度

現金出納帳

地域経済研究所

| 年  | 月  | 日  | NO | 摘要               | 収入      |       | 支出     |      |       | 残高      |
|----|----|----|----|------------------|---------|-------|--------|------|-------|---------|
|    |    |    |    |                  | 会費収入    | その他収入 | H P管理費 | 消耗品費 | その他支出 |         |
| 13 | 10 | 1  | 1  | 会費 (2. 高津徹太郎)H14 | 2,000   |       |        |      |       | 2,000   |
|    |    | "  | 2  | 会費 (7. 斎藤厚幾) "   | 2,000   |       |        |      |       | 4,000   |
|    |    | "  | 3  | 会費 (6. 進藤信博) "   | 2,000   |       |        |      |       | 6,000   |
|    |    | 15 | 4  | 会費 (13. 豊吉祐二) "  | 2,000   |       |        |      |       | 8,000   |
|    |    | "  | 5  | 会費 (15. 脇坂芳広)    | 2,000   |       |        |      |       | 10,000  |
|    |    | 18 | 6  | 会費 (16. 向井秀幸)    | 2,000   |       |        |      |       | 12,000  |
|    |    | 19 | 7  | 会費 (17. 保坂三美)    | 2,000   |       |        |      |       | 14,000  |
|    |    | 22 | 8  | 会費 (50. 半澤孝幸)    | 2,000   |       |        |      |       | 16,000  |
|    |    | 24 | 9  | 会費 (19. 鈴木聡)     | 2,000   |       |        |      |       | 18,000  |
|    |    | "  | 10 | 会費 (20. 高橋淳)     | 2,000   |       |        |      |       | 20,000  |
|    |    | "  | 11 | 会費 (23. 井戸正則)    | 2,000   |       |        |      |       | 22,000  |
|    |    | "  | 12 | 会費 (40. 石井康則)    | 2,000   |       |        |      |       | 24,000  |
|    |    | "  | 13 | 会費 (18. 高田守康)    | 2,000   |       |        |      |       | 26,000  |
|    |    | 29 | 14 | 会費 (10. 桜井康)     | 2,000   |       |        |      |       | 28,000  |
|    |    | "  | 15 | 会費 (24. 長尾正照)    | 2,000   |       |        |      |       | 30,000  |
|    | 11 | 15 | 16 | 会費 (30. 加藤健太郎)   | 2,000   |       |        |      |       | 32,000  |
|    |    | 20 | 17 | 会費 (9. 石田一彦)     | 2,000   |       |        |      |       | 34,000  |
|    |    | 22 | 18 | 会費 (25. 中川絃穂)    | 2,000   |       |        |      |       | 36,000  |
|    |    | "  | 19 | 会費 (26. 中野芳)     | 2,000   |       |        |      |       | 38,000  |
|    |    | "  | 20 | 会費 (27. 東出憲明)    | 2,000   |       |        |      |       | 40,000  |
|    |    | "  | 21 | 会費 (100. 中川陽子)   | 2,000   |       |        |      |       | 42,000  |
|    |    | "  | 22 | 会費 (119. 笹生俊明)   | 2,000   |       |        |      |       | 44,000  |
|    |    | "  | 23 | 会費 (37. 山瀬清貴)    | 2,000   |       |        |      |       | 46,000  |
|    |    | 28 | 24 | 会費 (36. 真下勉)     | 2,000   |       |        |      |       | 48,000  |
|    | 12 | 3  | 25 | 会費 (45. 岩永一宏)    | 2,000   |       |        |      |       | 50,000  |
|    |    | 4  | 26 | 会費 (49. 山村祐一)    | 2,000   |       |        |      |       | 52,000  |
|    |    | 5  | 27 | 会費 (42. 大橋信勝)    | 2,000   |       |        |      |       | 54,000  |
|    |    | 12 | 28 | 会費 (52. 米内新一)    | 2,000   |       |        |      |       | 56,000  |
|    |    | 18 | 29 | 会費 (54. 加納則好)    | 2,000   |       |        |      |       | 58,000  |
|    |    | 21 | 30 | 会費 (57. 成田征雄)    | 2,000   |       |        |      |       | 60,000  |
|    |    | 25 | 31 | 会費 (60. 早田健)     | 2,000   |       |        |      |       | 62,000  |
|    |    | "  | 32 | 会費 (58. 只野正博)    | 2,000   |       |        |      |       | 64,000  |
|    |    | "  | 33 | 会費 (61. 西村幸則)    | 2,000   |       |        |      |       | 66,000  |
|    |    | 28 | 34 | 会費 (44. 福西秀和)    | 2,000   |       |        |      |       | 68,000  |
| 14 | 1  | 15 | 35 | 会費 (65. 岩上謙二)    | 2,000   |       |        |      |       | 70,000  |
|    |    | 16 | 36 | 会費 (66. 林俊男)     | 2,000   |       |        |      |       | 72,000  |
|    |    | 17 | 37 | 会費 (22. 岡内和繁)    | 2,000   |       |        |      |       | 74,000  |
|    |    | "  | 38 | 会費 (67. 出戸秀光)    | 2,000   |       |        |      |       | 76,000  |
|    |    | "  | 39 | 会費 (68. 新関一夫)    | 2,000   |       |        |      |       | 78,000  |
|    |    | "  | 40 | 会費 (69. 山鼻達郎)    | 2,000   |       |        |      |       | 80,000  |
|    |    | "  | 41 | 会費 (70. 熊谷秀敏)    | 2,000   |       |        |      |       | 82,000  |
|    |    | "  | 42 | 会費 (71. 佐藤俊洋)    | 2,000   |       |        |      |       | 84,000  |
|    |    | "  | 43 | 会費 (72. 葛西英司)    | 2,000   |       |        |      |       | 86,000  |
|    |    | "  | 44 | 会費 (73. 吉英樹)     | 2,000   |       |        |      |       | 88,000  |
|    |    | "  | 45 | 会費 (74. 斎藤巧)     | 2,000   |       |        |      |       | 90,000  |
|    |    | "  | 46 | 会費 (75. 岡田敬司)    | 2,000   |       |        |      |       | 92,000  |
|    |    | "  | 47 | 会費 (76. 大須賀元美)   | 2,000   |       |        |      |       | 94,000  |
|    |    | "  | 48 | 会費 (77. 島英明)     | 2,000   |       |        |      |       | 96,000  |
|    |    | "  | 49 | 会費 (78. 三浦理)     | 2,000   |       |        |      |       | 98,000  |
|    |    | "  | 50 | 会費 (79. 児玉康範)    | 2,000   |       |        |      |       | 100,000 |
|    |    | "  | 51 | 会費 (80. 白井哲也)    | 2,000   |       |        |      |       | 102,000 |
|    |    | "  | 52 | 会費 (81. 東出隆之)    | 2,000   |       |        |      |       | 104,000 |
|    |    | "  | 53 | 会費 (82. 新関隆)     | 2,000   |       |        |      |       | 106,000 |
|    |    | "  | 54 | 会費 (83. 高田浩美)    | 2,000   |       |        |      |       | 108,000 |
|    |    | "  | 55 | 会費 (84. 森文吾)     | 2,000   |       |        |      |       | 110,000 |
|    |    | "  | 56 | 会費 (85. 保科雅彦)    | 2,000   |       |        |      |       | 112,000 |
|    |    | "  | 57 | 会費 (86. 横島義人) "  | 2,000   |       |        |      |       | 114,000 |
|    |    |    |    | < 1 > の累計        | 114,000 | 0     | 0      | 0    | 0     | 114,000 |

<2>14年度

現金出納帳

地域経済研究所

| 年  | 月 | 日  | NO  | 摘要                | 収入      |         | 支出      |      |         | 残高      |
|----|---|----|-----|-------------------|---------|---------|---------|------|---------|---------|
|    |   |    |     |                   | 会費収入    | その他収入   | H P管理費  | 消耗品費 | その他支出   |         |
|    |   |    |     | < 1 >より繰越         | 114,000 | 0       | 0       | 0    | 0       | 114,000 |
| 14 | 1 | 22 | 58  | 会費 (101. 宮田清伸)H14 | 2,000   |         |         |      |         | 116,000 |
|    |   | 25 | 59  | 会費 (32. 英真示) "    | 2,000   |         |         |      |         | 118,000 |
|    |   | 29 | 60  | 会費 (88. 杉山良雄) "   | 2,000   |         |         |      |         | 120,000 |
|    |   | 30 | 61  | 会費 (93. 笠井和夫) "   | 2,000   |         |         |      |         | 122,000 |
|    |   | "  | 62  | 会費 (92. 佐藤悦夫) "   | 2,000   |         |         |      |         | 124,000 |
|    | 2 | 4  | 63  | 会費 (90. 星忠美) "    | 2,000   |         |         |      |         | 126,000 |
|    |   | 6  | 64  | 会費 (63. 小川幸彰) "   | 2,000   |         |         |      |         | 128,000 |
|    |   | 12 | 65  | 会費 (104. 中塚学) "   | 2,000   |         |         |      |         | 130,000 |
|    |   | "  | 66  | 会費 (97. 秋島雅彦) "   | 2,000   |         |         |      |         | 132,000 |
|    |   | 13 | 67  | 会費 (96. 村井茂人) "   | 2,000   |         |         |      |         | 134,000 |
|    |   | "  | 68  | 会費 (105. 富井章) "   | 2,000   |         |         |      |         | 136,000 |
|    |   | 18 | 69  | 会費 (108. 中村登) "   | 2,000   |         |         |      |         | 138,000 |
|    |   | "  | 70  | 会費 (98. 高木悟) "    | 2,000   |         |         |      |         | 140,000 |
|    |   | 19 | 71  | 会費 (103. 甲田哲夫) "  | 2,000   |         |         |      |         | 142,000 |
|    |   | "  | 72  | 会費 (35. 森山澄江) "   | 2,000   |         |         |      |         | 144,000 |
|    |   | 20 | 73  | 会費 (111. 伊東知徳) "  | 2,000   |         |         |      |         | 146,000 |
|    |   | "  | 74  | 会費 (112. 児玉文夫) "  | 2,000   |         |         |      |         | 148,000 |
|    |   | 21 | 75  | 会費 (113. 吉田敏史) "  | 2,000   |         |         |      |         | 150,000 |
|    |   | 22 | 76  | 会費 (114. 齊藤祐一) "  | 2,000   |         |         |      |         | 152,000 |
|    |   | 26 | 77  | 会費 (115. 森山光一) "  | 2,000   |         |         |      |         | 154,000 |
|    | 3 | 18 | 78  | 会費 (120. 堀澤靖史) "  | 2,000   |         |         |      |         | 156,000 |
|    |   | "  | 79  | 会費 (46. 藤本有示) "   | 2,000   |         |         |      |         | 158,000 |
|    |   | "  | 80  | 会費 (47. 池田巧二) "   | 2,000   |         |         |      |         | 160,000 |
|    |   | "  | 81  | 会費 (48. 砂原隆) "    | 2,000   |         |         |      |         | 162,000 |
|    |   | "  | 82  | 会費 (5. 荒井隆幸) "    | 2,000   |         |         |      |         | 164,000 |
|    |   | 28 | 83  | 会費 (123. 佐藤秀幸) "  | 2,000   |         |         |      |         | 166,000 |
|    | 4 | 12 | 84  | 会費 (62. 岩間一男)     | 2,000   |         |         |      |         | 168,000 |
|    |   | 15 | 85  | 会費 (129. 伊東喜久子)   | 2,000   |         |         |      |         | 170,000 |
|    |   | "  | 86  | 会費 (53. 菊地節男)     | 2,000   |         |         |      |         | 172,000 |
|    |   | "  | 87  | 会費 (128. 田崎由紀)    | 2,000   |         |         |      |         | 174,000 |
|    |   | 24 | 88  | 会費 (133. 松嶋正充)    | 2,000   |         |         |      |         | 176,000 |
|    |   | 30 | 89  | 会費 (135. 土田好起)    | 2,000   |         |         |      |         | 178,000 |
|    |   | "  | 90  | 会費 (131. 徳道智子)    | 2,000   |         |         |      |         | 180,000 |
|    |   | "  | 91  | 会費 (130. 徳道茂)     | 2,000   |         |         |      |         | 182,000 |
|    | 5 | 1  | 92  | 会費 (134. 阪本紀節)    | 2,000   |         |         |      |         | 184,000 |
|    |   | 15 | 93  | 会費 (137. 菅原修)     | 2,000   |         |         |      |         | 186,000 |
|    |   | 24 | 94  | 会費 (138. 阪本陽一)    | 2,000   |         |         |      |         | 188,000 |
|    |   | 28 | 95  | 会費 (1. 阿座上洋吉)     | 2,000   |         |         |      |         | 190,000 |
|    |   | 30 | 96  | 会費 (109. 中村哲夫)    | 2,000   |         |         |      |         | 192,000 |
|    | 6 | 3  | 97  | 会費 (140. 下谷内尊則)   | 2,000   |         |         |      |         | 194,000 |
|    |   | 4  | 98  | 会費 (143. 堀川代志郎)   | 2,000   |         |         |      |         | 196,000 |
|    |   | 5  | 99  | 会費 (145. 喜井博)     | 2,000   |         |         |      |         | 198,000 |
|    |   | 7  | 100 | 会費 (124. 砂金彰一)    | 2,000   |         |         |      |         | 200,000 |
|    |   | "  | 101 | 会費 (116. 小林祐一)    | 2,000   |         |         |      |         | 202,000 |
|    |   | 11 | 102 | 会費 (107. 綿貫英紀)    | 2,000   |         |         |      |         | 204,000 |
|    |   | 13 | -   | 管理費支払(北栄工業)       |         |         | 200,000 |      |         | 4,000   |
|    |   | "  | -   | 地域経済研究所基金         |         | 500,000 |         |      |         | 504,000 |
|    |   | 19 | 103 | 会費 (150. 石川實)     | 2,000   |         |         |      |         | 506,000 |
|    |   | 20 | 104 | 会費 (146. 中山次郎)    | 2,000   |         |         |      |         | 508,000 |
|    |   | 24 | 105 | 会費 (152. 飯田正行)    | 2,000   |         |         |      |         | 510,000 |
|    |   | "  | 106 | 会費 (29. 篠原元重)     | 2,000   |         |         |      |         | 512,000 |
|    |   | 28 | 107 | 会費 (154. 須浪浩明)    | 2,000   |         |         |      |         | 514,000 |
|    |   | 30 | -   | フォーラム会費¥2,000×61名 |         | 122,000 |         |      |         | 636,000 |
|    |   | "  | -   | 会場費(北海道建設会館)      |         |         |         |      | 28,450  | 607,550 |
|    |   | "  | -   | お茶代               |         |         |         |      | 10,290  | 597,260 |
|    |   | "  | -   | フォーラム余剰金発明協会寄付    |         |         |         |      | 83,260  | 514,000 |
|    |   |    |     | < 2 >までの累計        | 214,000 | 622,000 | 200,000 | 0    | 122,000 | 514,000 |

&lt;3&gt;14年度

## 現金出納帳

地域経済研究所

| 年  | 月  | 日   | NO  | 摘要               | 収入             |         | 支出      |      |         | 残高      |
|----|----|-----|-----|------------------|----------------|---------|---------|------|---------|---------|
|    |    |     |     |                  | 会費収入           | その他収入   | H P管理費  | 消耗品費 | その他支出   |         |
| 14 | 7  | 1   | —   | < 2 > より繰越       | 214,000        | 622,000 | 200,000 | 0    | 122,000 | 514,000 |
|    |    | 108 | 108 | 会費 (38. 徳倉学)     | 2,000          |         |         |      |         | 516,000 |
|    |    | 2   | 109 | 会費 (34. 本山幸嘉)    | 2,000          |         |         |      |         | 518,000 |
|    |    | 3   | 110 | 会費 (148. 中井卓)    | 2,000          |         |         |      |         | 520,000 |
|    |    | 111 | 111 | 会費 (149. 市川正規)   | 2,000          |         |         |      |         | 522,000 |
|    |    | 4   | 112 | 会費 (156. 阿部克美)   | 2,000          |         |         |      |         | 524,000 |
|    |    | 113 | 113 | 会費 (157. 泉山幸弘)   | 2,000          |         |         |      |         | 526,000 |
|    |    | 5   | 114 | 会費 (125. 高橋一彦)   | 2,000          |         |         |      |         | 528,000 |
|    |    | 10  | 115 | 会費 (161. 林敏文)    | 2,000          |         |         |      |         | 530,000 |
|    |    | 12  | 116 | 会費 (87. 木村富代子)   | 2,000          |         |         |      |         | 532,000 |
|    |    | 18  | 117 | 会費 (14. 大久保啓三)   | 2,000          |         |         |      |         | 534,000 |
|    |    | 25  | 118 | 会費 (6. 只石幸夫)     | 2,000          |         |         |      |         | 536,000 |
|    |    | 119 | 119 | 会費 (51. 高見千比路)   | 2,000          |         |         |      |         | 538,000 |
|    |    | 120 | 120 | 会費 (55. 飯野雅司)    | 2,000          |         |         |      |         | 540,000 |
|    |    | 121 | 121 | 会費 (59. 澤田邦広)    | 2,000          |         |         |      |         | 542,000 |
|    | 8  | 2   | 122 | 会費 (122. 石山孝之)   | 2,000          |         |         |      |         | 544,000 |
|    |    | 9   | 123 | 会費 (39. 牛嶋和夫)    | 2,000          |         |         |      |         | 546,000 |
|    |    | 26  | 124 | 会費 (161. 千田忠雄)   | 2,000          |         |         |      |         | 548,000 |
|    |    | 27  | 125 | 会費 (3. 相模直樹)     | 2,000          |         |         |      |         | 550,000 |
|    |    | 29  | 126 | 会費 (165. 本山英治)   | 2,000          |         |         |      |         | 552,000 |
|    | 9  | 2   | 127 | 会費 (167. 新永隆一)   | 2,000          |         |         |      |         | 554,000 |
|    |    | 128 | 128 | 会費 (172. 岡本弘之)   | 2,000          |         |         |      |         | 556,000 |
|    |    | 5   | 129 | 会費 (121. 北山雀)    | 2,000          |         |         |      |         | 558,000 |
|    |    | 130 | 130 | 会費 (173. 小笠原喜好)  | 2,000          |         |         |      |         | 560,000 |
|    |    | 9   | —   | HPトマイン使用料等(1~2年) |                |         | 42,105  |      |         | 517,895 |
|    |    | 131 | 131 | 会費 (176. 須山泰造)   | 2,000          |         |         |      |         | 519,895 |
|    |    | 132 | 132 | 会費 (174. 青木英照)   | 2,000          |         |         |      |         | 521,895 |
|    |    | 10  | 133 | 会費 (175. 入倉伸一)   | 2,000          |         |         |      |         | 523,895 |
|    |    | 13  | 134 | 会費 (134. 青木英二)   | 2,000          |         |         |      |         | 525,895 |
|    |    | 135 | 135 | 会費 (177. 河合力富)   | 2,000          |         |         |      |         | 527,895 |
|    |    | 19  | 136 | 会費 (136. 山田護)    | 2,000          |         |         |      |         | 529,895 |
|    | 10 | 2   | 137 | 会費 (180. 佐藤士朗)   | 2,000          |         |         |      |         | 531,895 |
|    |    | 4   | 138 | 会費 (179. 咲間洋郎)   | 2,000          |         |         |      |         | 533,895 |
|    |    | 7   | 139 | 会費 (171. 丸山浩)    | 2,000          |         |         |      |         | 535,895 |
|    |    | 140 | 140 | 会費 (182. 泉正樹)    | 2,000          |         |         |      |         | 537,895 |
|    |    | 10  | 141 | 会費 (183. 小野寺徹)   | 2,000          |         |         |      |         | 539,895 |
|    |    | 17  | 142 | 会費 (159. 高橋克幸)   | 2,000          |         |         |      |         | 541,895 |
|    |    | 28  | 143 | 会費 (185. 大沼正廣)   | 2,000          |         |         |      |         | 543,895 |
|    | 11 | 6   | 144 | 会費 (187. 豊嶋鉄也)   | 2,000          |         |         |      |         | 545,895 |
|    |    | 7   | 145 | 会費 (188. 千田一彦)   | 2,000          |         |         |      |         | 547,895 |
|    |    | 11  | 146 | 会費 (186. 塩見和雄)   | 2,000          |         |         |      |         | 549,895 |
|    |    | 147 | 147 | 会費 (191. 川上貢一)   | 2,000          |         |         |      |         | 551,895 |
|    |    | 13  | 148 | 会費 (192. 橋詰喜市)   | 2,000          |         |         |      |         | 553,895 |
|    |    | 14  | 149 | 会費 (193. 齋藤博之)   | 2,000          |         |         |      |         | 555,895 |
|    |    | 18  | 150 | 会費 (197. 大原勝)    | 2,000          |         |         |      |         | 557,895 |
|    |    | 22  | 151 | 会費 (195. 松田昌之)   | 2,000          |         |         |      |         | 559,895 |
|    |    | 25  | 152 | 会費 (200. 佐野亮介)   | 2,000          |         |         |      |         | 561,895 |
|    |    | 27  | 153 | 会費 (199. 松本勝)    | 2,000          |         |         |      |         | 563,895 |
|    |    | 154 | 154 | 会費 (201. 加藤隆宏)   | 2,000          |         |         |      |         | 565,895 |
|    |    | 29  | 155 | 会費 (202. 安藤清)    | 2,000          |         |         |      |         | 567,895 |
|    | 12 | 2   | 156 | 会費 (203. 菅原政博)   | 2,000          |         |         |      |         | 569,895 |
|    |    | 16  | 157 | 会費 (151. 尾形顕)    | 2,000          |         |         |      |         | 571,895 |
|    |    | 18  | 158 | 会費 (205. 赤石英介)   | 2,000          |         |         |      |         | 573,895 |
|    |    | 24  | 159 | 会費 (207. 西尾薫)    | 2,000          |         |         |      |         | 575,895 |
|    |    | 26  | 160 | 会費 (208. 米倉健)    | 2,000          |         |         |      |         | 577,895 |
|    | 15 | 1   | 6   | 161              | 会費 (190. 工藤一博) | 2,000   |         |      |         | 579,895 |
|    |    | 10  | 162 | 会費 (210. 武部豊樹)   | 2,000          |         |         |      |         | 581,895 |
|    |    |     |     | < 3 > までの累計      | 324,000        | 622,000 | 242,105 | 0    | 122,000 | 581,895 |

<4>14年度

現金出納帳

地域経済研究所

| 年  | 月 | 日   | NO  | 摘要             | 収入      |         | 支出      |      |         | 残高      |
|----|---|-----|-----|----------------|---------|---------|---------|------|---------|---------|
|    |   |     |     |                | 会費収入    | その他収入   | HIP管理費  | 消耗品費 | その他支出   |         |
| 15 | 1 | 24  |     | <3>より繰越        | 324,000 | 622,000 | 242,105 | 0    | 122,000 | 581,895 |
|    |   | 20  | 163 | 会費 (211. 渡部正博) | 2,000   |         |         |      |         | 583,895 |
|    |   | 24  | 164 | 会費 (209. 鈴木一彦) | 2,000   |         |         |      |         | 585,895 |
|    |   | "   | 165 | 会費 (213. 岡島敬)  | 2,000   |         |         |      |         | 587,895 |
|    |   | "   | 166 | 会費 (215. 富田勝)  | 2,000   |         |         |      |         | 589,895 |
|    |   | "   | 167 | 会費 (216. 加藤順一) | 2,000   |         |         |      |         | 591,895 |
|    |   | 27  | 168 | 会費 (206. 森 昇)  | 2,000   |         |         |      |         | 593,895 |
|    |   | "   | 169 | 会費 (222. 寺村信輔) | 2,000   |         |         |      |         | 595,895 |
|    |   | 29  | 170 | 会費 (219. 佐藤寿治) | 2,000   |         |         |      |         | 597,895 |
|    |   | "   | 171 | 会費 (223. 渡邊一彦) | 2,000   |         |         |      |         | 599,895 |
|    |   | 31  | 172 | 会費 (225. 大河内隆) | 2,000   |         |         |      |         | 601,895 |
| 2  | 4 | 173 | 173 | 会費 (226. 熊谷真一) | 2,000   |         |         |      |         | 603,895 |
|    |   | 10  | 174 | 会費 (214. 後藤 稔) | 2,000   |         |         |      |         | 605,895 |
|    |   | 12  | 175 | 会費 (229. 木村 正) | 2,000   |         |         |      |         | 607,895 |
|    |   | "   | 176 | 会費 (228. 伊熊広光) | 2,000   |         |         |      |         | 609,895 |
|    |   | 17  | 177 | 会費 (232. 野原則夫) | 2,000   |         |         |      |         | 611,895 |
|    |   | "   | 178 | 会費 (231. 森洋一郎) | 2,000   |         |         |      |         | 613,895 |
|    |   | 18  | 179 | 会費 (233. 吉田英司) | 2,000   |         |         |      |         | 615,895 |
|    |   | 20  | 180 | 会費 (234. 小寺拓也) | 2,000   |         |         |      |         | 617,895 |
|    |   | 21  | 181 | 会費 (235. 竹橋哲朗) | 2,000   |         |         |      |         | 619,895 |
|    |   | 26  | 182 | 会費 (239. 小寺友之) | 2,000   |         |         |      |         | 621,895 |
| 3  | 4 | 183 | 183 | 会費 (240. 小山内徹) | 2,000   |         |         |      |         | 623,895 |
|    |   | 5   | 184 | 会費 (110. 山谷憲弘) | 2,000   |         |         |      |         | 625,895 |
|    |   |     |     | <4>までの累計       | 368,000 | 622,000 | 242,105 | 0    | 122,000 | 625,895 |

- ◎ H. 13. 10. 1. ~14. 3. 31. の会費は14年度分の会費の仮受金で、14年度の会費に充当する。
- ◎ H. 15. 3. 20. ~31. までに納入の会費は、H15年度の会費とする。
- ◎ 残高¥625,895の内¥500,000は基金であり、¥125,895は余剰金でH. 15. 6. 24. にユニセフに寄付する。

平成14年度フォーラム収支報告書

| 摘要           | 収入      | 支出     | 余剰     |
|--------------|---------|--------|--------|
| フォーラム会費61名   | 122,000 |        |        |
| 会場費北海道建設会館室料 |         | 28,450 |        |
| お茶代          |         | 10,290 |        |
| 支出金額・合計      |         | 38,740 |        |
| 余剰金発明協会寄付    |         |        | 83,260 |

- ◎ 平成14年6月30日に実施したフォーラムは、独立会計とし余剰金は当日発明協会へ寄付した。

平成14年度収支報告書

| 摘要              | 収入      | 支出      | 残高      |
|-----------------|---------|---------|---------|
| 会員収入 184名       | 368,000 |         |         |
| ホームページ管理費(北栄工業) |         | 200,000 |         |
| ドメイン使用料等(1-2年)  |         | 42,105  |         |
| 支出金額・合計         |         | 242,105 |         |
| 余剰金ユニセフ寄付       |         |         | 125,895 |

- ◎ 平成15年6月24日 H14年度会費余剰金は財日本ユニセフ協会へ寄付した。

平成15年6月24日

- ◎ 平成14年度の収支及び預金残高は、精査の結果正しく処理されていることを確認しました。

<会員番号 121> 監事 北山 たかし