



# INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

## International Bankers Association of Japan Balance Sheet As of September 30, 2020

Assets:	
Current assets:	
Cash, including petty cash	¥ 193,549,169
Accounts receivable	183,333
Prepaid expenses	2,973,898
Fixed assets, net	1,299,346
Other assets	14,363,310
Total assets	¥ <u>212,369,056</u>
Liabilities:	
Accrued expenses	¥ 1,206,329
Advance receipts (**)	122,955,000
Payroll tax payable	801,492
Total liabilities	<u>124,962,821</u>
Members' equity	<u>87,406,235</u>
Total liabilities and equity	¥ <u>212,369,056</u>

(\*\*) Annual fees for financial year Oct 2020 to Sep 2021 are included in this category.