

2022.06.14

寄付金収集				寄付金支払い				差引残高	
Date	Project Year	Donation Event Detail	Collected Amount (JPY)	Date	Payment Detail	Transfer to CFS Amount	Foreign Exchange Rate	Amount (JPY)	Balance (JPY)
2017.2.28	2017	2017バレンタインイベント	¥ 1,500,000				1.00000	¥ -	¥ 1,500,000
				2017.4.12	Euro12000 to Biolands, Tanzania	€ 12,000.00	123.00008	¥ 1,476,001	¥ 23,999
2017.4.30	2017	2017社内チャリティイベント	¥ 43,040				1.00000	¥ -	¥ 67,039
2018.2.14	2018	2018バレンタインイベント	¥ 1,626,850				1.00000	¥ -	¥ 1,693,889
2018.3.1	2018	2018地域のチャリティイベント	¥ 442,000				1.00000	¥ -	¥ 2,135,889
				2018.4.16	Euro15000 to Biolands, Tanzania	€ 15,000.00	133.03000	¥ 1,995,450	¥ 140,439
2019.3.14	2019	2019バレンタインイベント	¥ 2,700,600				1.00000	¥ -	¥ 2,841,039
				2019.6.1	US\$20,000 to Biolands, Tanzania	€ 17,818.96	123.46000	¥ 2,199,929	¥ 641,110
				2019.8.14	US\$5,817 to Biolands, Tanzania	€ 5,286.74	106.40000	¥ 562,509	¥ 78,601
2020.4.30	2020	2020バレンタインイベント	¥ 2,207,500				1.00000	¥ -	¥ 2,286,101
				2020.9.14	Euro17,515.88 to Cocoa for Schools	€ 17,515.88	125.96000	¥ 2,206,300	¥ 79,801
				2020.9.14	Transfer Fee		1.00000	¥ 1,200	¥ 78,601
2021.7.31	2021	2021 St Valentine	¥ 1,530,450				1.00000	¥ -	¥ 1,609,051
				2021.8.20	Euro 12,293.51 to Cocoa for Schools	12,293.51	130.149973	¥ 1,600,000	¥ 9,051
				2021.8.20	Transfer Fee		1.00000	¥ 1,200	¥ 7,851
2022.5.27	2022	2022St Valentine	¥ 1,930,000				1.00000	¥ -	¥ 1,937,851
				2022.6.14	USD 14,143.34 to Cocoa for Schools		1.00000	¥ 1,930,000	¥ 7,851
				2022.6.14	Transfer Fee		1.00000	¥ 1,200	¥ 6,651