

COCOA for SCHOOLS 寄付金出納帳

2023.04.14

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 (Cocoa for Schools), 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 (Cocoa for Schools), 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 (Cocoa for Schools), Tanzania	€ 17,818.96	123.46000	¥ 2,199,929	¥ 641,110
				2019.8.14	US\$5,817 to Biolands (Cocoa for Schools), 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	USD 14,143.34	136.46000	¥ 1,930,000	¥ 7,851
				2022.6.14	Transfer Fee		1.00000	¥ 1,200	¥ 6,651
2023.4.3	2023	2023 St Valentine	¥ 1,533,800				1.00000	¥ -	¥ 1,540,451
				2023.4.14	USD 11,405.01 To Cocoa for Schools	USD 11,405.01	1.00000	¥ 1,535,000	¥ 5,451
				2023.4.14	Transfer Fee		1.00000	¥ 1,200	¥ 4,251