|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 令和5年　貸借対照表 | | | | | |
| 2023年12月31日現在 | | | | | |
| 特定非営利活動法人チャイルドラインとちぎ | | | | | |
| （単位：円） | | | | | |
| 科　　目 | | | 金　　額 | | |
| **Ⅰ 資産の部** | | |  |  |  |
|  | 1流動資産 | |  |  |  |
|  |  | 現金預金　　普通預金栃木銀行本店 | 1,220,747 |  |  |
|  |  | 現金　　現金 手許受高 | 81,353 |  |  |
|  |  | 前払金 | 44,150 |  |  |
|  | 流動資産合計 | |  | 1,346,250 |  |
|  | 2固定資産 | |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | 固定資産合計 | |  | 0 |  |
|  |  |  |  |  |  |
| 資産合計 | | |  |  | 1,346,250 |
|  |  |  |  |  |  |
| **Ⅱ 負債の部** | | |  |  |  |
|  | 1流動負債 | |  |  |  |
|  |  | 前受金 | 359,720 |  |  |
|  |  | 事業引当金 | 450,000 |  |  |
|  |  | 流動負債合計 |  | 809,720 |  |
|  |  |  |  |  |  |
|  | 2 固定負債 | |  | 0 |  |
|  |  |  |  |  |  |
| 固定負債合計 | | |  | 0 |  |
|  |  |  |  |  |  |
| 負債合計 | | |  |  | 809,720 |
|  |  |  |  |  |  |
| **Ⅲ 正味財産の部** | | |  |  |  |
|  | 前期繰越正味財産額 | |  | 118,241 |  |
|  | 当期正味財産増減額 | |  | 418,289 |  |
|  | 正味財産合計 | |  |  | 536,530 |
|  | 負債及び正味財産合計 | |  |  | 1,346,250 |