

International Early Psychosis Association

9th International Conference on Early Psychosis

Keio Plaza, Tokyo, Japan | November 17-19, 2014

Conference Statement of Cash Receipts and Disbursements

January 1, 2013 - December 31, 2014

Cash Receipts		USD
Registration	\$	635,575
Private Donation		25,000
Sponsorship		74,930
Other Revenue		15,751
Total Cash Receipts	\$	751,256
Cash Disbursements		
Administration		20,000
Advertising & Promotions		7,609
Awards/ Gifts		3,100
Bank Fees		14,332
Deposit on 2016 Conference		100,000
Event Planning		75,000
Honoraria		5,000
Insurance		6,000
IEPA Office Expense		59,559
IEPA Staff Expense		75,000
Legal Fees		245
On-Site Expenses (Hotel Charges):		
Audio Visual	\$	50,669
Decorator		9,382
Food & Beverage		104,189
Room Rental		110,956
Signage		2,699
Registration Expense & Refunds		26,543
Staff & Personnel		28,791
Travel & Accommodations		41,311
Website		10,871
Total Cash Disbursed	\$	751,256
Excess Cash Receipts over Disbursements	\$	-

See accountant's compilation report



Owen & Associates
CPAs

To the Board of Directors
International Early Psychosis Association
Parkville, Victoria 3052
Australia

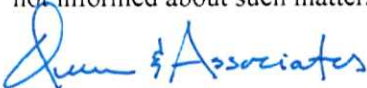
We have compiled the accompanying statements of cash receipts and disbursements of International Early Psychosis Association's 9th International Conference on Early Psychosis for the period January 1, 2013 through December 31, 2014 which was held November 17-19, 2014 in Tokyo, Japan. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilations in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The accompanying statements are limited to presenting financial information of the 9th International Conference on Early Psychosis which was held on November 17-19, 2014 in Tokyo, Japan.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's cash receipts and disbursements. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Owen and Associates, CPAs
March 20, 2015

第9回国際早期精神病学会(精神疾患の予防と早期治療に関する国際会議2014)

国際会議寄附金に関する決算書

単位:円

収入の部	平成25年度	平成26年度	合 計
国際会議寄附金(法人)	5,000,000	8,824,000	13,824,000
国際会議寄附金(個人)	10,000	2,674,000	2,684,000
合 計	5,010,000	11,498,000	16,508,000

支出の部	平成25年度	平成26年度	合 計
事務局経費	108,000	763,950	871,950
臨時雇賃金	54,000	108,000	162,000
旅費交通費	2,590	13,607	16,197
通信運搬費	56,920	125,109	182,029
会議費	236,619	13,567,121	13,803,740
(本部助成支出、寄付者指定)	0	(1,000,000)	(1,000,000)
(日本若手医師の会参加費助成)	0	(300,000)	(300,000)
(同時通訳費用)	0	(6,665,571)	(6,665,571)
(組織委員会関係作業委託料)	(236,619)	(242,754)	(479,373)
(スピーカーズディ費用)	0	(1,026,329)	(1,026,329)
(新聞広告掲載料)	0	(3,996,000)	(3,996,000)
(写真プリント代)	0	(28,500)	(28,500)
(懇親会費)	0	(167,567)	(167,567)
(ホームページ製作費)	0	(32,400)	(32,400)
(会計監査費用)	0	(108,000)	(108,000)
消耗品費	0	12,686	12,686
印刷製本費	285,180	299,368	584,548
修繕費	0	14,960	14,960
賃借料	0	12,089	12,089
諸謝金	0	824,142	824,142
雑費	0	25,233	25,233
合 計	743,309	15,766,265	16,509,574
収支差額	4,266,691	△4,268,265	△1,574

公益財団法人日本精神衛生

公益財団法人日本精神衛生会
理事長 牛島 定信 殿

調査報告書

弊事務所は、貴財団の依頼に基づき、指定された調査対象範囲の収支計算報告書につき調査を実施しました。このほど下記のとおり所見をまとめましたのでご報告申し上げます。

記

1. 調査対象範囲

貴財団が、第9回国際早期精神病学会（会期2014年11月17日～19日）の諸経費に充当するため、2013年11月25日～2014年11月19日の期間に募集した寄付金の収支。

2. 調査方法

2015年4月21日、貴財団事務局において、寄付者名簿、寄付金振込銀行口座の通帳、経費出納帳及びその証憑類一式、その他の関係書類の閲覧を中心として、必要に応じて事務局長に質疑を行うことにより調査を実施いたしました。

3. 調査結果

貴財団が受領した当該寄付金について、寄付金募集要項に記載された寄付金の用途に沿って支出費消され、作成された収支計算報告書は、当該期間収支を正しく表示していることを認めます。

平成27年4月24日

東京都品川区南大井6-22-7 大森ベルポートE館2階
税理士法人よしとみパートナーズ会計事務所
担当代表社員税理士 山手 洋二

