

# 会計帳簿

(会派名 再生市民の会

令和5年度 4～3 月分)

(単位：円)

| 月  | 日  | 収入      | 支 出   |     |     |        |       |     |       |       |     |      |        | 残額       | 適用         |
|----|----|---------|-------|-----|-----|--------|-------|-----|-------|-------|-----|------|--------|----------|------------|
|    |    |         | 調査研究費 | 研修費 | 広報費 | 広聴費    | 要請・陳情 | 会議費 | 資料作成費 | 資料購入費 | 人件費 | 事務所費 | 計      |          |            |
| 4  | 10 | 150,000 |       |     |     |        |       |     |       |       |     |      |        | 150,000  |            |
| 4  | 15 |         |       |     |     | 45,601 |       |     |       |       |     |      | 45,601 | 104,399  | 按分80%Pー460 |
| 5  | 1  |         |       |     |     | 57,293 |       |     |       |       |     |      | 57,293 | 47,106   | 按分80%      |
| 5  | 24 |         |       |     |     | 39,600 |       |     |       |       |     |      | 39,600 | 7,506    | 按分80%      |
| 6  | 30 |         |       |     |     | 58,167 | ✓     |     |       |       |     |      | 58,167 | -50,661  | 按分80%      |
| 7  | 10 | 150,000 |       |     |     |        |       |     |       |       |     |      |        | 99,339   |            |
| 7  | 10 |         |       |     |     | 47,527 | ✓     |     |       |       |     |      | 47,527 | 51,812   | 按分80%Pー480 |
| 7  | 21 |         |       |     |     | 39,600 | ✓     |     |       |       |     |      | 39,600 | 12,212   | 按分80%      |
| 8  | 21 |         |       |     |     | 57,293 | ✓     |     |       |       |     |      | 57,293 | -45,081  | 按分80%      |
| 9  | 1  |         |       |     |     | 58,167 | ✓     |     |       |       |     |      | 58,167 | -103,248 | 按分80%      |
| 10 | 5  |         |       |     |     | 57,444 | ✓     |     |       |       |     |      | 57,444 | -160,692 | 按分80%Pー580 |
| 10 | 10 | 150,000 |       |     |     |        |       |     |       |       |     |      |        | -10,692  |            |
| 11 | 1  |         |       |     |     | 39,600 | ✓     |     |       |       |     |      | 39,600 | -50,292  | 按分80%      |
| 11 | 6  |         |       |     |     | 70,278 | ✓     |     |       |       |     |      | 70,278 | -120,570 | 按分80%      |
| 12 | 7  |         |       |     |     | 58,167 | ✓     |     |       |       |     |      | 58,167 | -178,737 | 按分80%      |
| 12 | 26 |         |       |     |     | 53,975 | ✓     |     |       |       |     |      | 53,975 | -232,712 | 按分80%Pー545 |
| 1  | 10 | 150,000 |       |     |     |        |       |     |       |       |     |      |        | -82,712  |            |
| 1  | 31 |         |       |     |     | 39,600 | ✓     |     |       |       |     |      | 39,600 | -122,312 | 按分80%      |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |
|    |    |         |       |     |     |        |       |     |       |       |     |      |        | -122,312 |            |

|       |         |  |  |  |         |   |  |  |  |  |  |  |         |          |  |
|-------|---------|--|--|--|---------|---|--|--|--|--|--|--|---------|----------|--|
| 項目別頁計 | 600,000 |  |  |  | 722,312 | ✓ |  |  |  |  |  |  | 722,312 | -122,312 |  |
|-------|---------|--|--|--|---------|---|--|--|--|--|--|--|---------|----------|--|