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## THE TOYOTA FOUNDATION ANN PROGRAM INTERIM FINANCIAL STATEMENT

<b>PROJECT COORDINATOR</b>	
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Family name  First names  Title of position Name of organization	Signature:
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<b>ACCOUNTING MANAGER</b>	
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Family name  First names  Title of position Name of organization	Signature:
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Grant amount in yen	
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ACCOUNTING FOR THE PERIOD FROM 2007 / 11 / 1        TO        /        /  
 (From November 1 to March 31 for one-year project; from November 1 to October 31 for the first year of two-year project.)

INCOME	BUDGETED AMOUNT	ACTUAL AMOUNT	NOTES
GRANT FUNDS			
INTEREST *			
TOTAL INCOME (a)			

\* If applicable.

EXPENDITURES	BUDGETED AMOUNT	ACTUAL AMOUNT	NOTES
1. Holding meetings			
2. Information distribution			
3. Personnel expenses			
Honoraria to people who cooperate with project			
Honoraria to project assistants			
4. Travel expenses			
Domestic travel			
Overseas travel			
5. Equipment and furniture			
6. Rent			

Real estate			
<b>EXPENDITURES</b>	<b>BUDGETED AMOUNT</b>	<b>ACTUAL AMOUNT</b>	<b>NOTES</b>
Equipment			
7. Documents and materials			
8. Printing and copy			
9. Transport			
10. Supplies			
11. Fees for commissioned work			
12. Other expenses			
TOTAL EXPENSES (b)			
BALANCE (a-b)			