

Statement of Inventory in FY2006

as of June 30, 2006

Habitat for Humanity Japan

(unit: yen)

Account Title	Amount of Money		
I Assets			
1 Current Assets			
Hard Cash	0		
Deposit:SMBC Nakanosakaue Branch	2,967,163		
Deposit:SMBC Nakanosakaue Branch (2)	2,570,504		
Deposit:Mitsubishi Tokyo UFJ Bank			
Shinjuku Nishi Branch	7,112,687		
Shinjuku Nishi Branch (2)	2,191,733		
Shinjuku Nishi Branch (3)	116		
Shinjuku Nishi Branch (4)	873,230		
Deposit:Postal Saving	279,489		
Deposit:Postal Transfer Account	1,327,046		
Accrued Revenue: Membership Dues	36,000		
Total of Current Assets		17,357,968	
2 Fixed Assets			
Equipment Copy machine	271,215		
Equipment Plasma Display	452,121		
Deposit Office rent deposit	740,000		
Total of Fixed Assets		1,463,336	
Total of Assets			18,821,304
II Liabilities			
1 Current Liabilities			
Salaries Payable and Others	72,377		
Unearned Membership Dues	254,500		
Deposit to Return:Income Taxes	297,423		
Deposit to Return:Social Insurance	47,948		
Deposit to Return:Housing Projects	4,892,372		
Deposit to Return:Disaster Fund	50,000		
Total of Current Liabilities		5,614,620	
2 Non - Current Liabilities			
	0		
Total of Non - Current Liabilities		0	
Total of Liabilities			5,614,620
Net Assets			13,206,684