

# 月 次 推 移

## 貸 借 対 照 表

コンサルハウスキャッツ

2020年01月01日～2020年12月31日

【税込】（単位： 円）

| 勘定科目        | 期首      | 2020-01 | 2020-02 | 2020-03 | 2020-04  | 2020-05 | 2020-06 | 2020-07   | 2020-08   | 2020-09   | 2020-10   | 2020-11   | 2020-12   |
|-------------|---------|---------|---------|---------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| ジャパンネット銀行   | 0       | 0       | 0       | 0       | 0        | 0       | 7,750   | 66,486    | 360,309   | 515,184   | 598,409   | 663,347   | 949,194   |
| 売掛金         | 0       | 0       | 0       | 0       | 0        | 114,675 | 254,210 | 385,577   | 370,310   | 496,749   | 384,500   | 571,355   | 534,771   |
| 前払費用        | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 10,813    |
| 立替金         | 0       | 0       | 0       | 0       | 0        | 0       | 370     | 0         | 0         | 0         | 0         | 0         | 0         |
| 流動資産合計      | 0       | 0       | 0       | 0       | 0        | 114,675 | 262,330 | 452,063   | 730,619   | 1,011,933 | 982,909   | 1,234,702 | 1,494,778 |
| 工具器具備品      | 0       | 153,780 | 153,780 | 153,780 | 136,694  | 119,608 | 102,522 | 85,436    | 68,350    | 51,264    | 34,178    | 17,092    | 0         |
| 有形固定資産合計    | 0       | 153,780 | 153,780 | 153,780 | 136,694  | 119,608 | 102,522 | 85,436    | 68,350    | 51,264    | 34,178    | 17,092    | 0         |
| 固定資産合計      | 0       | 153,780 | 153,780 | 153,780 | 136,694  | 119,608 | 102,522 | 85,436    | 68,350    | 51,264    | 34,178    | 17,092    | 0         |
| 開業費         | 325,706 | 325,706 | 325,706 | 325,706 | 325,706  | 325,706 | 325,706 | 325,706   | 325,706   | 325,706   | 217,138   | 108,570   | 0         |
| 繰延資産合計      | 325,706 | 325,706 | 325,706 | 325,706 | 325,706  | 325,706 | 325,706 | 325,706   | 325,706   | 325,706   | 217,138   | 108,570   | 0         |
| 事業主貸        | 0       | 0       | 0       | 0       | 0        | 86,235  | 162,244 | 283,454   | 323,747   | 577,008   | 871,411   | 1,140,776 | 1,791,151 |
| 事業主貸合計      | 0       | 0       | 0       | 0       | 0        | 86,235  | 162,244 | 283,454   | 323,747   | 577,008   | 871,411   | 1,140,776 | 1,791,151 |
| 資産合計        | 325,706 | 479,486 | 479,486 | 479,486 | 462,400  | 646,224 | 852,802 | 1,146,659 | 1,448,422 | 1,965,911 | 2,105,636 | 2,501,140 | 3,285,929 |
| 未払金         | 0       | 0       | 0       | 0       | 0        | 0       | 26,400  | 0         | 0         | 95,260    | 49,500    | 3,396     | 2,953     |
| freeeMaster | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 13,011    | 22,347    |
| 流動負債合計      | 0       | 0       | 0       | 0       | 0        | 0       | 26,400  | 0         | 0         | 95,260    | 49,500    | 16,407    | 25,300    |
| 事業主借        | 0       | 153,780 | 153,780 | 153,780 | 238,814  | 307,719 | 418,217 | 552,576   | 706,728   | 846,663   | 968,898   | 1,089,362 | 1,214,400 |
| 事業主借合計      | 0       | 153,780 | 153,780 | 153,780 | 238,814  | 307,719 | 418,217 | 552,576   | 706,728   | 846,663   | 968,898   | 1,089,362 | 1,214,400 |
| 負債合計        | 0       | 153,780 | 153,780 | 153,780 | 238,814  | 307,719 | 444,617 | 552,576   | 706,728   | 941,923   | 1,018,398 | 1,105,769 | 1,239,700 |
| 差引損益計算(不動産) | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         |
| 差引損益計算      | 0       | 0       | 0       | 0       | △102,120 | 12,799  | 82,479  | 268,377   | 415,988   | 698,282   | 761,532   | 1,069,665 | 1,720,523 |
| 元入金         | 325,706 | 325,706 | 325,706 | 325,706 | 325,706  | 325,706 | 325,706 | 325,706   | 325,706   | 325,706   | 325,706   | 325,706   | 325,706   |
| 資本合計        | 325,706 | 325,706 | 325,706 | 325,706 | 223,586  | 338,505 | 408,185 | 594,083   | 741,694   | 1,023,988 | 1,087,238 | 1,395,371 | 2,046,229 |