

# 月 次 推 移

## 貸 借 対 照 表

コンサルハウスキャッツ

2021年01月01日～2021年12月31日

【税込】（単位： 円）

勘定科目	期首	2021-01	2021-02	2021-03	2021-04	2021-05	2021-06	2021-07	2021-08	2021-09	2021-10	2021-11	2021-12
P a y P a y銀行	949,194	1,097,825	1,555,959	1,602,474	2,176,706	2,395,133	3,145,745	3,349,018	3,558,620	3,854,847	4,368,108	4,460,519	4,460,519
売掛金	534,771	806,459	701,498	1,432,852	1,357,242	1,483,310	1,151,752	1,250,647	1,119,796	1,233,008	1,650,970	1,106,856	1,106,856
前払費用	10,813	20,548	17,299	14,050	73,249	73,672	117,700	122,899	121,284	108,989	96,694	84,399	72,104
仮払金	0	0	0	0	0	0	0	0	0	8,984	8,984	8,984	8,984
流動資産合計	1,494,778	1,924,832	2,274,756	3,049,376	3,607,197	3,952,115	4,415,197	4,722,564	4,799,700	5,205,828	6,124,756	5,660,758	5,648,463
工具器具備品	0	0	0	0	0	0	0	0	0	0	0	101,100	0
有形固定資産合計	0	0	0	0	0	0	0	0	0	0	0	101,100	0
長期前払費用	0	0	0	0	0	0	21,335	21,335	21,335	21,335	21,335	21,335	21,335
投資等合計	0	0	0	0	0	0	21,335	21,335	21,335	21,335	21,335	21,335	21,335
固定資産合計	0	0	0	0	0	0	21,335	21,335	21,335	21,335	21,335	122,435	21,335
事業主貸	0	389,400	684,438	1,235,622	1,861,626	2,940,952	3,457,766	4,390,291	5,307,636	6,244,418	7,249,433	8,599,499	9,027,656
事業主貸合計	0	389,400	684,438	1,235,622	1,861,626	2,940,952	3,457,766	4,390,291	5,307,636	6,244,418	7,249,433	8,599,499	9,027,656
資産合計	1,494,778	2,314,232	2,959,194	4,284,998	5,468,823	6,893,067	7,894,298	9,134,190	10,128,671	11,471,581	13,395,524	14,382,692	14,697,454
未払金	2,953	37,510	11,770	35,750	35,200	71,000	0	65,000	2,000	0	95,000	0	0
未払費用	0	5,855	50,128	5,880	4,172	5,855	4,128	5,859	4,129	6,368	7,216	18,325	18,325
freeeMaster	22,347	44,550	65,816	21,079	44,753	19,865	22,383	39,223	28,985	29,582	28,163	20,423	20,423
前受収益	0	0	0	0	0	0	0	0	0	88,000	88,000	88,000	88,000
流動負債合計	25,300	87,915	127,714	62,709	84,125	96,720	26,511	110,082	35,114	123,950	218,379	126,748	126,748
事業主借	0	28,468	77,616	233,756	323,965	419,017	531,492	653,642	764,682	907,834	1,027,862	1,274,623	1,274,623
事業主借合計	0	28,468	77,616	233,756	323,965	419,017	531,492	653,642	764,682	907,834	1,027,862	1,274,623	1,274,623
負債合計	25,300	116,383	205,330	296,465	408,090	515,737	558,003	763,724	799,796	1,031,784	1,246,241	1,401,371	1,401,371
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	728,371	1,284,386	2,519,055	3,591,255	4,907,852	5,866,817	6,900,988	7,859,397	8,970,319	10,679,805	11,511,843	11,826,605
元入金	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478	1,469,478
資本合計	1,469,478	2,197,849	2,753,864	3,988,533	5,060,733	6,377,330	7,336,295	8,370,466	9,328,875	10,439,797	12,149,283	12,981,321	13,296,083