| ISU Accounts October 14/15 | | | | | | Currency in CZK |
|---|---|---|---|---|---|---|
| Date | Description | Event Name | Payee/Payer | Credit | Debit | Subbalance |
| 1 - Oct | Balance Carried forward | - | | 30000 | 0 | 30000 |
| 10-Oct | Welcome Back Party | Social | Zahra | 7500 | 0 | 37500 |
| 21-Oct | Volleyball | Sports | Prateek | 60 | 0 | 37560 |
| 29-Oct | Website Renewal (2 years) | IT | Ali | 0 | 1924 | 35636 |
| 30-Oct | Volleyball | Sports | Anna | 250 | 250 | 35636 |
| 31-Oct | Halloween Party 2014-Bus | Social | Zahra | 0 | 7500 | 28136 |
| | Halloween Party 2014-Tickets | Social | Zahra | 0 | 12600 | 15536 |
| | Halloween Party 2014-Income | Social | | 26700 | 0 | 42236 |
| 27-Oct /31Oct | Membership Drive | - | Ali | 18000 | 110 | 60126 |
| 30-Oct | Bank Maintenance | | | 70 | 250 | 59946 |
| 31-Oct | Cash from last year | - | Ali | 11300 | 0 | 71246 |
| Subtotal | | | | 93880 | 22634 | |
| TOTAL BALANCE | | | | | | 71246 |

These values are approximate

| ISU Accounts October 13/14 | | | | | | Currency in CZK |
|---|---|---|---|---|---|---|
| Date | Description | Event Name | Payee/Payer | Credit | Debit | Subbalance |
| 1-Nov | Balance Carried forward | - | | 71246 | 0 | 71246 |
| 01-Nov/30-Nov | Service charges | KB Bank | | | 257 | 70989 |
| | | | | | | 70989 |
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| | | | | | | 70989 |
| Subtotal | | | | 71246 | 257 | |
| TOTAL BALANCE | | | | | | 70989 |

| ISU Accounts October 13/14 | | | | | | Currency in CZK |
|---|---|---|---|---|---|---|
| Date | Description | Event Name | Payee/Payer | Credit | Debit | Subbalance |
| 1-Dec | Balance Carried forward | - | | 71246 | 0 | 71246 |
| 6-Dec | Xmas Party | | Zahra | 24110 | 14110 | |
| 8-Dec | General Assembly | | Ali | 0 | 2512 | |
| 9-Dec | Membership Drive- Cards | | Ali | 0 | 3378 | |
| 13-Dec | Sports tournament | | Prateek | 0 | 1861 | |
| 15-Dec | Board Games | | Ali | 0 | 3144 | |
| 18-Dec | Donation from the University | | Ali | 5213 | 0 | |
| 31-Dec | Service chagres | KB Bank | Ali | 0 | 255 | |
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| Subtotal | | | | 100569 | 25260 | |
| TOTAL BALANCE | | | | | | |

| ISU Accounts October 13/14 | | | | | | Currency in CZK |
|---|---|---|---|---|---|---|
| Date | Description | Event Name | Payee/Payer | Credit | Debit | Subbalance |
| 14-Jan | Speak-Dinner + Items | | Vidhya | | 614 | |
| 31-Jan | Service charge | Kb Bank | Ali | | 641 | |
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| Subtotal | | | | 0 | 1255 | |
| TOTAL BALANCE | | | | | | |

| ISU Accounts October 13/14 | | | | | | Currency in CZK |
|---|---|---|---|---|---|---|
| Date | Description | Event Name | Payee/Payer | Credit | Debit | Subbalance |
| | | | | | | 0 |
| 3/13/2015 | | Retro Party | | 4200 | 1500 | 2700 |
| 21-Mar | Food, snacks, fruits | Trip to Kutna Hora | Vidhya | 6000 | 8139 | 561 |
| 28-Mar | Coach fee | Interfaculty football Matches | Prateek | | 400 | 161 |
| | | | | | | 161 |
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| | | | | | | 161 |
| Subtotal | | | | 0 | | |
| TOTAL BALANCE | | | | | | |

| ISU Accounts October 13/14 | | | | | | Currency in CZK |
|---|---|---|---|---|---|---|
| Date | Description | Event Name | Payee/Payer | Credit | Debit | Subbalance |
| 12-Apr | Equioment for sports | Girls football | Prateek | | 650 | |
| 12-Apr | Rents, Food, drinks | Culture Day | Zahra | | 32690 | |
| 18-Apr | Donations: University | Culture Day | Ali | 9920 | | |
| 18-Apr | Donations: Foreigners | Culture Day | Ali | 1000 | | |
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| Subtotal | | | | 10920 | 33340 | |
| TOTAL BALANCE | | | | | | |