ISU 2015-2016

| event | date | reason | estimate | Credit | Debit | Departmen | ISU person | balance-ac |
|---|---|---|---|---|---|---|---|---|
| | 30-Jun | bank money from last year | | | | | | 44,665 |
| handover | 30-Jun | cash from last year | | | | | | 9,560 |
| | 25-May | gift to kuba | | 0 | 300 | All | anna | 54,260 |
| | 24-Sep | 12 pizzas a | 1440 | 0 | 1469 | | adam, anna | 52,791 |
| | 24-Sep | 20 salads a | 2000 | 0 | 3790 | | anna | 49,001 |
| OW | 24-Sep | pasta, pesto and 4 che | | 0 | 2830 | | anna | 46,171 |
| | 24-Sep | drinks, nachos with dip | | 0 | 2974 | | tord | 43,197 |
| | 24-Sep | marshmallows (for gar | | 0 | 291 | | tord | 42,906 |
| | 24-Sep | payment fo | 78*300 | 23400 | | All | maria and a | 66,306 |
| MD | 24-Sep | M at reduc | 64*100 | 6400 | | All | maria and a | 72,706 |
| | 25-Sep | business ca | 240 | 0 | 240 | | nita | 72,466 |
| | 25-Sep | Pool at A-sport | | | 69 | | anna | 72,397 |
| OW | 25-Sep | bowling | 3000? | 0 | 0 | | | 72,397 |
| | 26-Sep | WTN- reba (DJ) | | | 136 | | anna | 72,261 |
| | 26-Sep | WTN- (DJ) | | 0 | 160 | | ibs | 72,101 |
| | 27-Sep | volleyball | per person | 0 | 1440 | All | adam and i | 70,661 |
| MD | 13-Oct | temporary k | per sheet | | 495 | All | | 70,166 |
| Vball | 16-Oct | weekly volleyball | | 310 | | Sports | anna+arno | 70,476 |
| VAD | 18-Oct | the board d | ibs 300, | | 1321.5 | All | | 69,155 |
| | 21-Oct | printing | | | 600 | | | 68,555 |
| | 21-Oct | bloody sexy halloween | | 23450 | | | | 92,005 |
| | 21-Oct | bus | | | 8500 | | Ibs | 83,505 |
| BSH | 21-Oct | bloody sex | ts 60*250 | | 15000 | Social | ibs | 68,505 |
| OW | 22-Oct | money for OW from u | | 4000 | | All | anna | 72,505 |
| Vball | 23-Oct | weekly volleyball | | 390 | | Sports | arnold | 72,895 |
| MD | 12-23 Oct | from mem | stoff 5/12) | 7300 | | All | | 80,195 |
| | 21-Oct | from door | | 2660 | | | | 82,855 |
| | 22-Oct | pumpkins- decoration | | | 200 | | | 82,655 |
| Halloween | 23-Oct | Reba DJ | drinks DJS | | 840 | Social | | 81,815 |
| Paintball | 1-Nov | bers, 5 non members | | 100 | | Misc | | 81,915 |
| IFF | 14-Nov | HK vs Olon | 13 players | 770 | 1150 | Sports | | 81,535 |
| MD | 25-Nov | membership cards and stickers | | | 3566 | All | adam | 77,969 |
| Vball | 30-Oct | | | | | | Arnold | |
| Vball | 6-Nov | | | | | | Arnold | |
| Vball | 13-Nov | | | | | | Arnold | |
| Vball | 20-Nov | | | | | | Arnold | |
| Vball | 27-Nov | weekly voll | | 1122 | | Sports | Arnold | 79,091 |
| F Grudge match | | ref+gloves | | | 700 | | | 78,391 |
| GA | 4-Dec | Pizzas | 1400? | | 1487 | All | | 76,904 |
| | | Money from Players | | 7965 | | | Mo and Ad | 84,869 |
| | | Baguettes | | | 3020 | | Mo | 81,849 |
| | | Ref | 500 | | 0 | | | 81,849 |
| | | Hall | 3600 | | 1855 | | Adam | 79,994 |
| | | Prizes | | | 487 | | Mo | 79,507 |
| IFT | 5-Dec | water | | | 220 | Sports | Mo | 79,287 |
| speak | | speak prizes | | | 165 | | | 79,122 |
| social | 11-Dec | xmas party | | 8296 | | | | 87,418 |
| Vball | 11-Dec | xmas stuff | | | 400 | | | 87,018 |
| | | | | | | | | 87,018 |
| Vball | whole sem | weekly volleyball hall price | | | 1400 | | | 85,618 |
| Ski trip | 5th march | Ibs skiing | | | 300 | | Ibs for tran | 85,318 |
| ISU | | anna postbox | | | 400 | | | 84,918 |
| | | drinks from open meeting | | | 160 | | | 84,758 |
| | | cashbox | | | 200 | | | 84,558 |
| IFT | | football transport | | | 4900 | | venca | 79,658 |
| CD | | CD | | | 2500 | | adam 500 t | 77,158 |
| IFT | | football ref | | | 300 | | paid mahro | 76,858 |
| IFT | | football pitch | | | 400 | | adam to jal | 76,458 |
| Vball | 1-May | total till may 1st from 28th november | | | | | volleyball b | 76,458 |
| VBall | | volleyball court | | | | | | 76,458 |
| Vball | | volleyball court | | | 700 | | venca | 75,758 |
| GA | | unpaid drinks at husa | | | 74 | | unpaid to a | 75,684 |
| BSH | | BSH ticket refund | | | | | | 75,684 |
| CD | | CD | | | | | unpaid to l | 75,684 |
| Toga | | Toga party | | | 2800 | | | 72,884 |
| GA | | GA-snackage | | | 1929 | | | 70,955 |
| 1/07-30/9 | | Bank charges | | | 3877 | | | 67,078 |
| MD | | MD at GA | | 400 | | | | 67,478 |
| MD | | MD at GA | | 600 | | | | 68,078 |
| GA | | certificates for board | | | 180 | | | 67,898 |
| VAD | | certificates for volunteers | | | 450 | | | 67,448 |
| VAD | | dinner cost- potential max for din | | | 5901 | | | 61,547 |
| | | | | | | | | 61,547 |