

ISU Accounts March 11/12

Date	Description	Type	Credit	Debit
01-Mar	Balance Carried Forward	-	CZK 766.00	
02-Mar	Kapil	Donation	CZK 234.00	
02-Mar	Maria (cakes)	Donation	CZK 800.00	CZK 800.00
02-Mar	ForStudents	Sponsorship	CZK 1,500.00	
02-Mar	Foreginers.cz	Sponsorship	CZK 1,000.00	
03-Mar	Chin	Donation	CZK 200.00	
03-Mar	Hall Rental	Sports		CZK 3,760.00
03-Mar	Team Entry ( 8 x 600)	Sports	CZK 4,800.00	
03-Mar	Bibs + Whistle	Sports		CZK 960.00
03-Mar	Fooball	Sports		CZK 390.00
03-Mar	Goodie Bags	Sports		CZK 1,000.00
03-Mar	Pizza	Sports	CZK 2,600.00	CZK 2,705.00
03-Mar	Extra Drinks	Sports		CZK 81.00
03-Mar	Cakes + Snacks	Sports	CZK 3,034.00	
03-Mar	Snacks (interspar)	Sports	CZK 360.00	CZK 800.00
03-Mar	Medals	Sports		CZK 570.00
03-Mar	Water	Sports		CZK 168.00
16-Mar	VIP (20 x 850)	Toga	CZK 17,000.00	
16-Mar	Entrance	Toga	CZK 10,160.00	
16-Mar	VIP Drinks	Toga		CZK 11,000.00
16-Mar	Extra Drinks + VIP Taxi	Toga		CZK 1,150.00
16-Mar	Decorations + grapes + toga give away	Toga		CZK 1,500.00
16-Mar	Photographer	Toga		CZK 800.00
16-Mar	VIP Taxi	Toga		CZK 500.00
21-Mar	Mei Ye	Donation	CZK 400.00	
21-Mar	Lesego	Donation	CZK 200.00	

21-Mar	Anne	Donation	CZK 300.00	
21-Mar	Noel	Donation	CZK 664.00	CZK 664.00
24-Mar	Logo (\$50)	Administration		CZK 950.00
25-Mar	Squash Entrance (25 x 250czk)	Sports	CZK 6,250.00	
25-Mar	Medals	Sports		CZK 537.00
25-Mar	Hall Hire	Sports		CZK 4,350.00
25-Mar	Cake sale	Sports	CZK 2,012.00	
25-Mar	Fruits (Roshni)	Sports		CZK 150.00
25-Mar	Muffins (Kristina)	Sports		CZK 100.00
25-Mar	Sandiwches (Mei Ye)	Sports		CZK 150.00
25-Mar	Carrot Cake (Maria)	Sport		CZK 260.00
25-Mar	BasketBall (TO PAY)	Sport		CZK 390.00
30-Mar	Tea+Biscuits (Hospital)	Miscellaneous		CZK 271.00

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Balance	CZK 52,280.00	CZK 34,006.00
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Total	CZK 18,274.00	
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