

ISU Accounts Mar12/13

Date	Description	Social	Credit	Debit
1-Mar	Balance Carried Forward	-	CZK 67,050.00	
26-Mar	Decorations	Social		CZK 1,576.00
26-Mar	Entertainment	Social		CZK 550.00
26-Mar	Wristbands	Social		CZK 645.00
26-Mar	Photographer	Social		CZK 500.00
26-Mar	DJ	Social		CZK 2,500.00
26-Mar	Promotion	Social		CZK 440.00
26-Mar	Taxi	Social		CZK 400.00
26-Mar	VIP Room Drinks	Social		CZK 9,543.00
26-Mar	Extra Drinks	Social		CZK 1,000.00
26-Mar	Bake Sale	Social	CZK 1,640.00	
26-Mar	VIP Gold Members	Social	CZK 5,600.00	
26-Mar	VIP Gold (non members)	Social	CZK 1,800.00	
26-Mar	VIP Standard members	Social	CZK 1,800.00	
26-Mar	VIP Standard (non members)	Social	CZK 300.00	
26-Mar	Drinks from Standard VIP	Social	CZK 979.00	
26-Mar	Entrance	Social	CZK 7,276.00	
		Sub-balance	CZK 79,169.00	CZK 17,154.00
		Balance	CZK 62,015.00	

Balance ##### CZK 34,308.00

Total CZK 193,321.00
