

ISU Accounts Oct 12/13

Date	Description	Type	Credit	Debit
01-Oct	Balance Carried Forward	-	CZK 27,746.00	
07-Oct	Appreciation Day	Volunteer Appreciation		CZK 150.00
07-Oct	Dinner - Yumi	Volunteer Appreciation		CZK 275.00
07-Oct	Dinner - Mitul	Volunteer Appreciation		CZK 273.00
07-Oct	Dinner - Lesego	Volunteer Appreciation		CZK 230.00
07-Oct	Dinner - Chiso	Volunteer Appreciation		CZK 600.00
29-Oct	First Aid Kit (£71.42*30)	Sports		CZK 2,143.00
29-Oct	Sasazu Tickets	Social		CZK 5,700.00
29-Oct	Coach	Social		CZK 8,640.00
29-Oct	Ticket Sales	Social	CZK 14,350.00	
30-Oct	Website Hosting (\$71.80 - 2 years)	Administration		CZK 1,440.00

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Balance      CZK 42,096.00    CZK 19,451.00

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Total      CZK 22,645.00

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