

ISU Accounts Sept 12/13

Date	Description	Type	Credit	Debit
01-Sep	Balance Carried Forwards	-	CZK 14,584.00	
27-Sep	Membership Fees (74 x 200)	Membership	CZK 14,800.00	
28-Sep	Donations	Donations	CZK 250.00	
28-Sep	Entrance	Social	CZK 1,000.00	
28-Sep	Day in the Park - Yumi	Social		CZK 105.00
28-Sep	Day in the Park Food - Mexita	Social		CZK 6,000.00
28-Sep	Day in the Park - Lesego	Social		CZK 340.00
28-Sep	Day in the Park - Mitul	Social		CZK 1,486.00
29-Sep	Scavenger Hunt - Yumi	Social		CZK 149.00
29-Sep	Scavenger Hunt - Mitul	Social		CZK 458.00
29-Sep	1st Year Day	-	CZK 6,000.00	
29-Sep	Website Domain (1 Year)	I.T		CZK 200.00
29-Sep	Taxi	-		CZK 150.00

Balance CZK 36,634.00 CZK 8,888.00

Total CZK 27,746.00
