

	INCOME		NZ\$	NZ\$
R&P1	Income from Grants / Donations			
		Czech Grant	8,069.03	
		Ministry of Education NZ	447.17	
		Slovak Grant	1,635.51	
		Donations / Grants	80.00	
		TOTAL		<u>NZ\$10,231.71</u>
R&P1	Income from Fundraisers			
		Sausage Sizzle	1,198.10	
		Apparel	1,083.00	
		Misc	50.89	
		Book	380.78	
		Multicultural Festival	274.00	
		The Entertainment Book	0.00	
		TOTAL		<u>NZ\$2,986.77</u>
R&P2	Donations, koha or offerings from members			
		School Fees	1,480.00	
		TOTAL		<u>NZ\$1,480.00</u>
	Income From Events			
		Easter	105.00	
		Divadlo	85.00	
		Climbing	90.00	
		Holiday Activity	168.00	
		Pub Quiz	0.00	
		Mikulas	206.00	
		Skola v Prirode	0.00	
		Night with Andersen	240.00	
		Movie Night	307.50	
		Winter Camp	11,597.47	
		Burning Witches	135.00	
		Ethkick	100.00	
		Bajaja	110.00	
		Folk Concert	0.00	
		Autumn in Spring	185.00	
		TOTAL		<u>NZ\$13,328.97</u>
R&P6	TOTAL OPERATING RECEIPTS			<u>NZ\$28,027.45</u>
	ANALYSIS OF PAYMENTS			
R&P7	Payments related to public fundraising			
		Sausage Sizzle	427.74	
		Book	24.90	
		Multicultural Festival	119.94	
		Apparel	2,913.32	
		TOTAL		<u>NZ\$3,485.90</u>
R&P8	Volunteer and employee related payments			
		Training	0.00	
		Conferences	128.29	
		TOTAL		<u>NZ\$128.29</u>

R&P9	Payments related to providing goods or services			
		AGM	188.10	
		Library Books	628.29	
		Gifts	150.00	
		Playgroup Materials	295.54	
		Rent	717.00	
		Rent Slovak School	288.00	
		Wages	3,368.00	
		School Materials	611.20	
		Stationery / Printing	394.07	
		Web Expenses	111.92	
		SUB TOTAL		NZ\$6,752.12
	Event Expenses			
		Easter	92.56	
		Divadlo	0.00	
		Pub Quiz	37.90	
		Mikulas	435.91	
		Climbing	306.00	
		Holiday Activity	659.00	
		Skola v Prirode	250.00	
		Night with Andersen	100.00	
		Movie Night	611.51	
		Winter Camp	11,465.01	
		Burning Witches	80.00	
		Bajaja	722.94	
		Ethkick	540.00	
		Folk Concert	200.00	
		Autumn in Spring	529.45	
		SUB TOTAL		NZ\$16,030.28
		TOTAL		NZ\$22,782.40
R&P11	Other operating payments			
		Bank Fees	12.00	
		Licenses/Fee charges	95.55	
		TOTAL		NZ\$107.55
R&P12	TOTAL OPERATING PAYMENTS			26,504.14
R&P13	OPERATING SURPLUS OR (DEFICIT)			NZ\$1,523.31
R&P14	Capital Receipts			
		Receipts from the sale of resources	0.00	
		TOTAL		NZ\$0.00
R&P15	Capital Payments			
		Playgroup Equipment	0.00	
		School Equipment	0.00	
		Club Equipment	0.00	
		Costumes	0.00	
		TOTAL		NZ\$0.00
R&P16	INCREASE/(DECREASE) IN BANK ACCOUNTS AND CASH			NZ\$1,523.31