2018 Accounts Overview

INCOME		NZ\$ N	IZ\$
ncome from Fees	School Fees	2,070.00	
	TOTAL		2,070.0
Income from Grants /			
Donations	Czech Grant	4,906.82	
	Ministry of Education NZ	1,270.22	
	Bohemika	497.93	
	Donations / Grants	440.00	
	TOTAL	<u>NZ\$7</u>	7,114.9
ncome from Fundraiser	70		
income nom i unulaisei	Sausage Sizzle	4,278.80	
	Other	59.04	
	TOTAL	NZ\$4	1,337.8
Income From Events	Easter	188.00	
	Pub Quiz	46.00	
	Mikulas	467.00	
	Other 2	0.00	
	Multicultural Festival	0.00	
	Night with Andersen	100.00	
	Skola v Prirode Winter Camp	5,310.00	
	Burning Witches	8,916.21 175.00	
	Popelky	40.00	
	Autumn in Spring	1,913.24	
	TOTAL	NZ\$17	7,155.4
Income Other	Calandan	0.070.07	
	Calendar Book	2,876.07 3,981.35	
	TOTAL		5,857. <u>4</u>
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TOTAL INCOME		<u>NZ\$37</u>	<u> </u>
less EXPENSES		<u>NZ\$37</u>	<u>,,555.0</u>
	Advertising	0.00	, ,555.0
	AGM / Conferences	0.00 1,038.25	<u>,535.0</u>
	AGM / Conferences Bank Fees	0.00 1,038.25 46.00	<u>,535.0</u>
	AGM / Conferences Bank Fees Books	0.00 1,038.25 46.00 1,243.00	,535.0
	AGM / Conferences Bank Fees Books Costumes	0.00 1,038.25 46.00 1,243.00 661.61	<u>,535.0</u>
	AGM / Conferences Bank Fees Books	0.00 1,038.25 46.00 1,243.00	<u>,535.0</u>
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00	<u>,535.0</u>
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26	,333.0
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials Stationery / Printing Web Expenses Licenses/Fee charges	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35 550.07 607.70 54.71	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials Stationery / Printing Web Expenses Licenses/Fee charges Book	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35 550.07 607.70 54.71 1,327.98	
less EXPENSES	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials Stationery / Printing Web Expenses Licenses/Fee charges Book Calendar	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35 550.07 607.70 54.71 1,327.98 1,693.35	
	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials Stationery / Printing Web Expenses Licenses/Fee charges Book Calendar Easter	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35 550.07 607.70 54.71 1,327.98 1,693.35 181.97	
less EXPENSES	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials Stationery / Printing Web Expenses Licenses/Fee charges Book Calendar Easter Pub Quiz	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35 550.07 607.70 54.71 1,327.98 1,693.35 181.97 47.94	
less EXPENSES	AGM / Conferences Bank Fees Books Costumes Fundraising Expenses Gifts Playgroup Equipment Playgroup Materials Rent Wages School Equipment School Materials Stationery / Printing Web Expenses Licenses/Fee charges Book Calendar Easter Pub Quiz Mikulas	0.00 1,038.25 46.00 1,243.00 661.61 1,870.88 165.00 411.00 183.26 859.50 5,710.00 248.99 12.35 550.07 607.70 54.71 1,327.98 1,693.35 181.97	
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