

INCOME		NZ\$	NZ\$
Income from Fees			
	School Fees	2,070.00	
	TOTAL		<u>NZ\$2,070.00</u>
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\$7,114.97</u>
Income from Fundraisers			
	Sausage Sizzle	4,278.80	
	Other	59.04	
	TOTAL		<u>NZ\$4,337.84</u>
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	5,310.00	
	Winter Camp	8,916.21	
	Burning Witches	175.00	
	Popelky	40.00	
	Autumn in Spring	1,913.24	
	TOTAL		<u>NZ\$17,155.45</u>
Income Other			
	Calendar	2,876.07	
	Book	3,981.35	
	TOTAL		<u>NZ\$6,857.42</u>
TOTAL INCOME			<u>NZ\$37,535.68</u>
less EXPENSES			
	Advertising	0.00	
	AGM / Conferences	1,038.25	
	Bank Fees	46.00	
	Books	1,243.00	
	Costumes	661.61	
	Fundraising Expenses	1,870.88	
	Gifts	165.00	
	Playgroup Equipment	411.00	
	Playgroup Materials	183.26	
	Rent	859.50	
	Wages	5,710.00	
	School Equipment	248.99	
	School Materials	12.35	
	Stationery / Printing	550.07	
	Web Expenses	607.70	
	Licenses/Fee charges	54.71	
	Book	1,327.98	
	Calendar	1,693.35	
Event Expenses	Easter	181.97	
	Pub Quiz	47.94	
	Mikulas	503.06	
	Anniversary	17.50	
	Multicultural Festival	190.97	
	Night with Andersen	115.73	
	Skola v Prirode	528.50	
	Winter Camp	8,783.70	
	Burning Witches	53.80	
	Popelky	100.00	
	Autumn in Spring	1,903.92	
TOTAL EXPENSES			<u>29,110.74</u>
NET INCOME			<u>NZ\$8,424.94</u>