

<b>Financial Year 2019</b>				
<b>1st April 2018 - 31st March 2019</b>				
<b>KNIHA - work in progress - updated 25/8</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
CS club Wellington	1500.00			
CS Club Auckland	1567.36			
Zisk Sausage Sizzle - Tauranga	1604.66			
Zisk z kalendaru - Tauranga	1211.00			
Income	1568.06			
Payroll - transfered 28/9/2018	403.55			
Payroll - transfered 31/10/2018	30.8			
MZV grant Bohemika			497.93	
Design		460.00		
Tinka - malovani		1155.00		
Pisnicka		100.00		
Freight		864.63		
Print		3343.00		
Postage		340.81		
<b>Total</b>	<b>7885.43</b>	<b>6263.44</b>	<b>497.93</b>	<b>NZ\$2,119.92</b>
<b>Easter 2/4/2018</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Income online do 31/3/18	108.00			
Income online duben 2018	45.00			
Income door sale - duben 2018 - deposit 5/4/18	68.00			
rent do 31/3/18		51.00		
Eggs and paint and food		105.79		
<b>Total</b>	<b>221.00</b>	<b>156.79</b>	<b>0.00</b>	<b>NZ\$64.21</b>
<b>Skola v prirode 15-20/4/2018</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Income do 31/3/18	5310.00			
Income duben 2018	460.00			
Naklady do 31/3/18		528.50		
Naklady duben 2018		2758.13		
Rent - Okataina		1600.00		
Odmeny		200.00		
<b>Total</b>	<b>5770.00</b>	<b>5086.63</b>	<b>0.00</b>	<b>NZ\$683.37</b>
<b>Night with Andersen 11/5/2018</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Income	160.00			
rent		100.00		
Food		45.49		
Item 6				
<b>Total</b>	<b>160.00</b>	<b>145.49</b>	<b>0.00</b>	<b>NZ\$14.51</b>
<b>Sausage sizzle Konference Skol 19/5/18</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Income	667.40			
Sausages - ze stock		\$17.83		
Burty		75.00		
Servietes, chleb, Gilmores		90.71		
Fanta - from stock - asi 8 ks - odepsano				
Cola Diet - from Diet - asi 3 ks prodano - odepsano				
<b>Total</b>	<b>667.40</b>	<b>183.54</b>	<b>0.00</b>	<b>NZ\$483.86</b>
<b>Konference skol ADL 25-27/5/2018</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Letenky - do 31/3/18		591.00	591.00	
Airport benzin a parkovne				
Uber		47.45		
Ubytovani		152.20		
Expense		106.53		
Sausage Sizzle	483.86			
<b>Total</b>	<b>483.86</b>	<b>897.18</b>	<b>591.00</b>	<b>NZ\$177.68</b>
<b>Sausage sizzle Dana a Aja Lyzak 2/10</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Income	486.90			
Sausages, onion		\$100.14		
bread		13.00		
ubrousky a kecup		11.37		
mustard, oil		7.08		
<b>Total</b>	<b>486.90</b>	<b>131.59</b>	<b>0.00</b>	<b>NZ\$355.31</b>
<b>Winter Camp 9-12/9/18</b>				
<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>	
Payments - Scouts Accommodation	4417.30	4680.00		
Fundraiser March 2018 - Dana a Aja	310.58			
Ruapehu Lifts	3871.00	4358.00		

Fundraiser 2/10/2018 - Dana a Aja	355.31			
Dana - doplatek RAL	132.78			
Cokolady z CR		5.36		
Stationery		48.82		
Trika a hrnky	60.00	67.82		
<b>Total</b>	9146.97	9160.00	0.00	<b>-NZ\$13.03</b>
<b>Quiz night 02/10/18</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	50.00			
Ceny		27.99		
Obcerstveni		13.18		
Item 4				
Item 5				
Item 6				
<b>Total</b>	50.00	41.17	0.00	<b>NZ\$8.83</b>
<b>Movie Night 27/10/18</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	967.60			
Print A1 posters		675.33		
Gilmours		10.27		
Blue Ray		34.82		
Rent Historical Village		266.75		
Bubbly a juice - cash z pokladny		100.24		
AKL odkup	337.67			
<b>Total</b>	1305.27	1087.41	0.00	<b>NZ\$217.86</b>
<b>Autumn in Spring - Prase 24/11/18 (23-25/11)</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income incl Paypal	1439.18			
Beer - kasicky	583.25			
Rent McLaren Falls Hut + stanova mista		230.00		
Stanova mista		140.00		
Gilmours		119.35		
Bread		93.15		
Pivo od Jirky - z cash	741.15	741.15		
Gazebo - z cash darovano \$20 playgroup	20.00	20.00		
Vozik z Ports of Tauranga - Bennett - vino z cash \$10.99	10.99	10.99		
Smoked Ham		476.10		
Bunnings		10.40		
Soda Pak'nSave		27.90		
Zeli		117.00		
Paramount Hire - gril a stoly		164.50		
Signs		7.12		
Facebook adverts		15.85		
Medovnik - donation	30.00			
<b>Total</b>	2824.57	2173.51	0.00	<b>NZ\$651.06</b>
<b>Sausage sizzle Dana a Aja Lyzak 2/10</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	476.30			
onion		\$17.37		
bread		13.20		
sausages a oil		90.83		
<b>Total</b>	476.30	121.40	0.00	<b>NZ\$354.90</b>
<b>Mikulas 2/12/18 anebo 9/12/18</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	218.00			
Kids Presents		140.33		
Gifts for Mikulas		0.00		
Rent		89.10		
Decorating, art & crafts		4.00		
<b>Total</b>	218.00	233.43	0.00	<b>-NZ\$15.43</b>
<b>2019 - till 31/3/19</b>				
<b>Summer camp 18-25/1/19</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	13735.00			
Prispevek klubu Wellington	1500.00			
Prispevek klubu Tauranga (nezahrnuto v uctu, fakticky neodeslo)	1100.00	1100.00		
Accomodation		7125.00		
Food		2944.04		
Lucie - nezahrnuto v uctu (poplatek pro deti / food)	533.06	533.06		
Doprava		1399.19		
Pharmacy		27.40		
Tricka		1224.75		
Odmeny		64.50		
Other		156.62		

<b>Total</b>	16868.06	14574.56	0.00	<b>NZ\$2,293.50</b>
<b>Multicultural Festival</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	80.00			
Stall Expenses		120.00		
Other expenses		61.36		
<b>Total</b>	80.00	181.36	0.00	<b>-NZ\$101.36</b>
<b>Entertainment Book</b>	<b>In</b>	<b>Less</b>		
Income	130.00			
	130.00	0.00	0.00	<b>NZ\$130.00</b>
<b>TOTAL FY 2019</b>				<b>NZ\$7,425.19</b>