

	INCOME		NZ\$	NZ\$
<b>R&amp;P1</b>	Income from Grants / Donations			
		Czech Grant	7,214.94	
		Ministry of Education NZ	1,706.30	
		Bohemika	0.00	
		Donations / Grants	500.00	
		<b>TOTAL</b>		<b>NZ\$9,421.24</b>
<b>R&amp;P1</b>	Income from Fundraisers			
		Sausage Sizzle	1,143.70	
		Apparel	0.00	
		Misc	188.20	
		Book	1,568.06	
		Multicultural Festival	644.60	
		The Entertainment Book	130.00	
		<b>TOTAL</b>		<b>NZ\$3,674.56</b>
<b>R&amp;P2</b>	Donations, koha or offerings from members			
		School Fees	1,175.00	
		<b>TOTAL</b>		<b>NZ\$1,175.00</b>
	Income From Events			
		Easter	103.00	
		Movie Night	877.60	
		Pub Quiz	50.00	
		Mikulas	218.00	
		Skola v Prirode	460.00	
		Night with Andersen	160.00	
		Summer Camp	14,930.10	
		Winter Camp	9,123.98	
		Burning Witches	0.00	
		Popelky	0.00	
		Autumn in Spring	2,022.43	
		<b>TOTAL</b>		<b>NZ\$27,945.11</b>
<b>R&amp;P6</b>	<b>TOTAL OPERATING RECEIPTS</b>			<b>NZ\$42,215.91</b>
	<b>ANALYSIS OF PAYMENTS</b>			
<b>R&amp;P7</b>	Payments related to public fundraising			
		Sausage Sizzle	418.70	
		Book	5,022.44	
		Multicultural Festival	405.24	
		Apparel	0.00	
		<b>TOTAL</b>		<b>NZ\$5,846.38</b>
<b>R&amp;P8</b>	Volunteer and employee related payments			
		Training	0.00	
		Conferences	306.18	
		<b>TOTAL</b>		<b>NZ\$306.18</b>
<b>R&amp;P9</b>	Payments related to providing goods or services			
		AGM	66.50	
		Library Books	34.82	
		Gifts	0.00	
		Playgroup Materials	201.40	
		Rent	821.00	
		Wages	6,272.00	
		School Materials	49.59	
		Stationery / Printing	590.98	
		Web Expenses	141.58	
		<b>SUB TOTAL</b>		<b>NZ\$8,177.87</b>
	Event Expenses			
		Easter	105.79	
		Pub Quiz	41.17	
		Mikulas	260.93	
		Movie Night	952.35	
		Skola v Prirode	4,558.13	
		Night with Andersen	145.49	
		Summer Camp	14,403.84	
		Winter Camp	9,267.18	
		Burning Witches	0.00	
		Popelky	0.00	
		Ethkick	161.03	
		Autumn in Spring	1,570.96	
		<b>SUB TOTAL</b>		<b>NZ\$31,466.87</b>
		<b>TOTAL</b>		<b>NZ\$39,644.74</b>
<b>R&amp;P11</b>	Other operating payments			
		Bank Fees	5.67	
		Licenses/Fee charges	141.64	
		<b>TOTAL</b>		<b>NZ\$147.31</b>
<b>R&amp;P12</b>	<b>TOTAL OPERATING PAYMENTS</b>			<b>45,944.61</b>
<b>R&amp;P13</b>	<b>OPERATING SURPLUS OR (DEFICIT)</b>			<b>-NZ\$3,728.70</b>
<b>R&amp;P14</b>	Capital Receipts			
		Receipts from the sale of resources	1.00	
		<b>TOTAL</b>		<b>NZ\$1.00</b>
<b>R&amp;P15</b>	Capital Payments			
		Playgroup Equipment	923.45	
		School Equipment	0.00	
		Club Equipment	787.80	
		Costumes	0.00	
		<b>TOTAL</b>		<b>NZ\$1,711.25</b>
<b>R&amp;P16</b>	<b>INCREASE/(DECREASE) IN BANK ACCOUNTS AND CASH</b>			<b>-NZ\$5,438.95</b>