

## Final report for committee 31 March 2016

We had opening balance of	<u>\$2,608.02</u>
We raised money at fundraisers and events	\$16,858.86
Donations	\$1,175.00
CZ Grant	\$4,160.78
Ministry of Education	\$2,783.69
All together	<u>\$24,978.33</u>
Plus OB	\$2,608.02
That is overall income	<u>\$27,586.35</u>
We spent	-\$24,510.54
Now available (in Bank)	<u><u>\$3,075.81</u></u>
<b>Fundraisers and events</b>	
Funds raised	\$16,858.86
Funds expenses	-\$15,798.87
Grant used	\$1,711.64
	<u><u>\$2,771.63</u></u>

## Czech and Slovak Club Tauranga

### Business Schedule

31th March 2016

<u>2015</u>		<u>2016</u>
	<b>Income:</b>	
25.00	Carnival	0.00
5,110.33	CZ Grant	4,160.78
172.00	Donation	1,075.00
51.00	Easter	72.00
0.00	Living In Harmony	100.00
170.00	St. Nicholas Expenses	247.00
0.00	Magnesia Fundraiser	1,024.20
0.00	Ministry of Education	2,783.69
990.00	Movie Night	745.40
581.00	Multicultural Festival	867.50
0.00	Night With Andersen	443.00
0.00	Puppet Show	702.43
810.80	Sausage Sizzle	849.63
1,280.00	Summer Camp	9,161.70
0.00	Ski Camp	2,746.00
320.00	Talk Show	0.00
<b>9,510.13</b>	<b>Total Income</b>	<b>24,978.33</b>
	<b>Less Expenses:</b>	
96.60	Advertising	0.00
22.60	Bank Charges	23.80
577.95	Books	0.00
0.00	Burning Witches	70.00
340.00	Conference	241.42
478.70	Costumes	152.70
400.88	Easter Purchases	167.14
	Equipment Playgroup	968.87
0.00	First Aid	65.00
124.16	Gifts	0.00
82.42	Carnival	0.00
225.15	St. Nicholas Expenses	301.54
	Magnesia Fundraiser	630.00
949.16	Movie Night	800.00
372.84	Multicultural Festival	654.59
0.00	Night With Andersen	195.06
	Papetyres	982.15
0.00	Playgroup Grant	624.77
0.00	Playgroup Material	279.74
660.80	Rent	958.60
0.00	Ski Camp	3,038.00
287.34	Sausage sizzle	216.31
666.07	Stationery & Postage	818.45
1,913.48	Summer Camp Purchases	8,639.87
902.00	Subcontractors	3,850.00
289.59	Talk Show	0.00
2,012.04	Wages	0.00
0.00	Web Costs	832.53
<b>10,401.78</b>		<b>24,510.54</b>

1,247.60	374.00	<b>Depreciation</b>	<b>Assets</b>	
<u>152.99</u>			Computer	0.00
			Printer	<u>0.00</u>
11,802.37	<u>10,775.78</u>		<b>Total Expenses</b>	<u>24,510.54</u>
-2,292.24	<u>-1,265.65</u>	<b>Net Taxable Profit (Loss)</b>		<u>467.79</u>
Bank 2015	2,608.02		Bank 2016	3,075.81
Bank 2014	<u>4,900.56</u>		Bank 2015	<u>2,608.02</u>
	-2,292.54		<b>Balancing Bank to Profit</b>	<u>467.79</u>

Cash book												Opening Balance	2608.02	
Czech and Slovak Club Tauranga												Deposits	24978.33	
Year ending 31 March 2016												Total	27586.35	
												Expenses	24510.54	
IN												Balance	3075.81	
Easter		School Sausage Living i Night wit	Multi	Ministry	Czech	Ski	Puppet	Camp	Mikulas	Magnesia	Movie nig	Total		
		Donati Sizzle	Harmon/Anderse	Fest	Educatio	Camp	Show		Fundraiser					
April	42.00	15.0 [1]		243.00	330.69	686.00							April	
May	30.0 [2]	218.30		12.00 [3]	2000.00	2014.00							May	
June	135.00	28.33 [4]			4160.78	46.00							June	
July	50.0 [5]												July	
August	80.00						20.00 [6]						August	
September							466.00 [7]	410.00 [8]		420.00 [9]			September	
October					453.00		211.4 [10]			426.2 [11]			October	
November		603.00						4709. [12]	131.0 [13]	163.0 [14]			November	
December								5.00 [15]	116.0 [17]	15.00 [18]			December	
January								987.40					January	
February	120.00												February	
March	30.00	485.00		20.00	70.00							713.40	March	
To 14.4.16	160.00			180.00	785.50							32.00	To 14.4.16	
	<b>72.00</b>	<b>1075.00</b>	<b>849.63</b>	<b>100.00</b>	<b>443.00</b>	<b>867.50</b>	<b>2783.69</b>	<b>4160.78</b>	<b>2746.00</b>	<b>9161.70</b>	<b>247.00</b>	<b>1024.20</b>	<b>745.40</b>	<b>24978.33</b>



# Business Edge-00

[Switch accounts](#)

Account name: CZECH & SLOVAK CLUB TAURANGA

Account number: 38-9014-0327371-00

Available balance: \$3,517.33

## Search results

Future

Showing 50 of 68

Search again account Business Edge-00 \$3,517.33 ▲

Show transactions from: 26/2/2016 to 14/4/2016

[Search again](#) [Clear](#)

Date	Description	Deposits	Withdrawals	Balance
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14 Apr '16	FROM K LYONS	\$10.00		\$3,075.81
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11 Apr '16	BILL PAYMENT VIERASOPHIE HENZELOVA VIE	\$32.00		\$3,065.81
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11 Apr '16	BILL PAYMENT K+LSCHOOLEEFETRFATL MOORE&FATL	\$140.00		\$3,033.81
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11 Apr '16	PAY JANA HELLER	\$79.00		\$2,893.81
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11 Apr '16	PAY P FATL	\$41.75		\$2,972.81
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11 Apr '16	PAY K LUXFORD RUISEK	\$142.98		\$3,014.56
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11 Apr '16	PAY BOSTOC BUTCHERY	\$33.60		\$3,157.54
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11 Apr '16	PAY K LUXFORD RUISEK	\$10.65		\$3,191.14
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11 Apr '16	PAY K LYONS	\$59.26		\$3,201.79
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11 Apr '16	PAY K LYONS	\$33.30		\$3,261.05
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11 Apr '16	FROM J A & J BENFELL	\$20.00		\$3,294.35
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11 Apr '16	PAY K LUXFORD RUISEK	\$132.00		\$3,274.35
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11 Apr '16	PAY D DUNFORD	\$60.00		\$3,406.35
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11 Apr '16	PAY K LYONS	\$66.00		\$3,466.35
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11 Apr '16	PAY BADEN POWELL CENTRE	\$150.00		\$3,532.35
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8 Apr '16	PAY MLR INVESTMENTS LIMITED	\$70.00		\$3,682.35
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8 Apr '16	PAY DANA DUNFORD	\$49.84		\$3,752.35
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8 Apr '16	PAY K A HANSEN	\$10.74		\$3,802.19
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6 Apr '16	BILL PAYMENT CZECH SCHOOL J BENNETT	\$40.00		\$3,812.93
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4 Apr '16	BILL PAYMENT KATE F ANDERSON MOORE&FATL	\$20.00		\$3,772.93
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4 Apr '16	BILL PAYMENT KATE F ANDERSON MOORE&FATL	\$20.00		\$3,752.93
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4 Apr '16	CASH DEPOSIT	\$775.50		\$3,732.93
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4 Apr '16	CASH DEPOSIT	\$100.00		\$2,957.43
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31 Mar '16	DEPOSIT FEE	\$0.60		\$2,857.43
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31 Mar '16	TRANSACTION FEES	\$1.40		\$2,858.03
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31 Mar '16	BILL PAYMENT ANDERSEN ZOEBROTT NIGHT WITH ABBOTT STEPHE	\$20.00		\$2,859.43
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30 Mar '16	BILL PAYMENT BOSTOCKMOVIES.BOSTOCK BOSTOCK S	\$16.00		\$2,839.43
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30 Mar '16	DIRECT CREDIT CAPTOLCINEM30-03-2016 THEELEMENTAR EVENTHINDA LIMITED	\$57.40		\$2,823.43
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29 Mar '16	BILL PAYMENT OLIVIE 4X RYDLOVA J	\$64.00		\$2,766.03
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29 Mar '16	BILL PAYMENT ZAPISNE-KUBASKOLNE KINOVELIKONOCE HELLER J	\$89.00		\$2,702.03
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29 Mar '16	BILL PAYMENT VEUKONOCE PETRFATL MOORE&FATL	\$4.00		\$2,613.03
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29 Mar '16	CASH DEPOSIT	\$198.00		\$2,609.03
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29 Mar '16	BILL PAYMENT VOMACKA PETR VOMACKA PETR VOMACKA P	\$16.00		\$2,411.03
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27 Mar '16	FROM L FOUKALOVA	\$16.00		\$2,395.03
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24 Mar '16	BILL PAYMENT OBECNASKOLAD&N DUNFORD KUNDRATOVA DA	\$32.00		\$2,379.03
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22 Mar '16	BILL PAYMENT OBECNASKOLAMONIKAAABBOTT3X URBANOVA MONI	\$48.00		\$2,347.03
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## 2016 Fundraise

<b>Night With Andersen 2015</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	43.00			
Bond	200.00	200.00		
Purchases				
Rent		66.80		
<b>Total</b>	<b>243.00</b>	<b>266.80</b>		<b>-23.80</b>

<b>Easter 2015</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	42.00			
Purchases		39.80		
Rent		45.00		
			45.00	
<b>Total</b>	<b>42.00</b>	<b>84.80</b>		<b>2.20</b>

<b>Sausage Sizzle June</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	218.30			
Income from sold soft drinks	28.33			
<b>Total</b>	<b>246.63</b>	<b>0.00</b>		<b>246.63</b>

<b>Ski</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	2746.00			
Expense		3038.00		
Sausage Sizzle Dana credit	149.74			
Sausage Sizzle Dana credit	144.26			
<b>Total</b>	<b>3040.00</b>	<b>3038.00</b>		<b>2.00</b>

<b>Magnesia</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Income	1024.20			
Purchases		630.00		
<b>Total</b>	<b>1024.20</b>	<b>630.00</b>		<b>394.20</b>

<b>Puppeteers</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Material	\$80.00			
Koha	\$36.00			
Ticketek on Eventfinder	\$20.43			
Tickets sale	\$150.00			
Auckland Travel reimbursement	\$208.00			
Wellington Travel reimburseme	\$208.00			
Nájem Arataki		\$73.52		
Nájem TECT Theater		\$80.50		
Cestovné		\$623.53		
Ubytování/koha		\$100.00		
Materiál loutky a divadlo		\$109.60		
Iva				

<b>Total</b>	702.43	987.15		-284.72
<b>Sausage Sizzle November</b>				
	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	603.00			
Sausages		143.87		
Onions		40.64		
Bread		11.40		
Napkins etc		8.40		
Bread payd from till		5.07		
Stall Tauranga city		12.00		
<b>Total</b>	603.00	221.38		381.62
<b>St. Nicholas</b>				
	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	247.00			
Gifts for kids		202.77		
Gifts for Adults		35.77		
Rent		62.80		
			54.34	
<b>Total</b>	247.00	301.34		0.00
<b>Summer Camp</b>				
	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Accommodation & food Transfers	8174.30			
Accommodation & food Aja Credit	140.70			
T-shirts		942.37		
Food		1793.15		
Material		219.40		
Accommodation		4475.00		
Cash Back From Dana	987.40	987.40		
Material		22.50	1126.00	
<b>Total</b>	9302.40	8439.82		1988.58
<b>Easter</b>				
	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	30.00			
Purchases		49.04		
Rent		33.30		
<b>Total</b>	30.00	82.34		-52.34
<b>Multicultural Festival</b>				
	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	867.50			
Purchases		654.59		
Flaveurs - bread (Linda Cash))		120.00		
Last year refund of food permit		12.00		
			236.30	
<b>Total</b>	867.50	786.59		317.21
<b>Movie Night</b>				
	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Till	745.40			
Cinema Hire		600.00		
Movie Rights		200.00		



Suma sponsorship			250.00	
Last year bond and				
<b>Total</b>	<b>745.40</b>	<b>800.00</b>		<b>195.40</b>

<b>Night With Andersen 2016</b>	<b>In</b>	<b>Less</b>	<b>grant</b>	<b>Total Funds</b>
Accommodation	200.00			
Purchases		10.65		
Rent		150.00		
<b>Total</b>	<b>200.00</b>	<b>160.65</b>		<b>39.35</b>

<b>Total Fundraiser 2016</b>				<b>3206.33</b>
<b>Less Sausage sizzle fund</b>				<b>-434.70</b>
				<b>2771.63</b>

<b>Fundraiser</b>	<b>In</b>	<b>Less</b>		
<b>Raised</b>	<b>16858.86</b>			
<b>Expenses</b>		<b>15798.87</b>		
<b>Grant</b>	<b>1711.64</b>			
				<b>2771.63</b>