

2017

	In	Less	grant	Total Funds
Night with Andersen 31/3 + 1/4/2017				
Income	160.00			Mar.17
Income	40.00			J. Bennet paid in Apr17
rent		100.00		Apr.17
Food		15.73		Apr.17
Cyrlisilek finance z MOE	16.76	16.76		
Total	216.76	132.49	0.00	NZ\$84.27

	In	Less	grant	Total Funds
Easter 17/4/2017				
Income online paid in March 17	16.00			Mar.17
Income online paid in April 17	80.00			Apr.17
rent		51.90		Mar.17
Eggs		24.96		Apr.17
Paint/stickers		13.00		
Face painting		50.00		
mallows, milk, vinegar, sugar, baby wipes, coffee, snakes, 2x scissors, scewers, spoons, plates		21.86		
Trophee		5.99		
Total	96.00	167.71	0.00	-NZ\$71.71

	In	Less	grant	Total Funds
Burning Witches 29/4/2017				
Income (backpackers did not pay)	185.00			Apr17 and May17
Accommodation paid last year		50.00		March17
Sausages - nedodali fakturu a meli jsme to zdarma		0.00		
Bread, sauces, flour, ice		13.94		
Lucie & Paka		50.00		
Item 6				
Total	185.00	113.94	0.00	-NZ\$68.94

	In	Less	grant	Total Funds					
Sausage sizzle April 30/4/2017 - dress up - from Czech									
Income	637.38				Paid from cash	Ice			
Sausages		172.50							
Ice		18.50							
Drip trays		9.88					8	Drip tray	
Sauces		10.98							
Soda, bread, onion, oil		78.05							
Total	637.38	289.91	0.00	NZ\$347.47					
								Bread	2

	In	Less	grant	Total Funds
2nd Conference of Czech Schools in New Zealand 13/5+14/5/2017				
Rent		92.00		
Catering		96.51		
Item 3				
Item 4				
Item 5				
Item 6				
Total	0.00	188.51	0.00	-NZ\$188.51

	In	Less	grant	Total Funds
Sausage sizzle May SNOW 20/5/17				
Income	390.80			
Meat		138.00		
Bread		14.81		
Onion, sauces, napkins		23.75		
Item 5				
Item 6				
Total	390.80	176.56	0.00	NZ\$214.24

	In	Less	grant	Total Funds
Sausage sizzle August SNOW 26/8/17				
Income	486.06			
Meat		128.80		
Bread, tomato sauce		21.06		
Onion		8.50		
Item 5				
Item 6				
Total	486.06	158.36	0.00	NZ\$327.70

	In	Less	grant	Total Funds
Girls' Nail Party with Linda 2/9/2017				
Income	45.00			
Payment Linda		100.00		
Item 3				
Item 4				
Item 5				
Item 6				
Total	45.00	100.00	0.00	-NZ\$55.00

	In	Less	grant	Total Funds	
Sausage sizzle September Bunnings SNOW + KROJE \$159.84 8/9/2017					Pouzito na kroje Multiculti 2018 ve vysi \$146.65
Income	885.20				
Sausages, serviettes, lemonade		173.36			
Bread, soda, ice		54.48			
Onion		18.00			
Item 5					
Item 6					
Total	885.20	245.84	0.00	NZ\$639.36	

	In	Less	grant	Total Funds	
Winter Camp 10-13/9/2017					
Payments - Scouts Rent	4742.80	4743.00			-0.20
T-shirts 17 objednano, uhrazeno k 27/9 17	204.00	192.70			11.30
Ruapehu Lifts	3336.35	3848.00			-511.65
Fundraiser 2x minus kroje Linda	807.22				807.22
Item 5					
Item 6					
Total	9090.37	8783.70	0.00	NZ\$306.67	

	In	Less	grant	Total Funds
Quiz night 25/9/17				
Income	46.00			
Ceny		29.95		
Obcerstveni		17.99		
Item 4				
Item 5				
Item 6				
Total	46.00	47.94	0.00	-NZ\$1.94

	In	Less	grant	Total Funds
Kids Dancing at Senior Home 28/9/17 - RADIUS MATUA				
Item 1	0.00	0.00		
Item 2				
Item 3				
Item 4				

Item 5					
Item 6					
Total	0.00	0.00	0.00	NZ\$0.00	No income/cost

Autumn in Spring - Prase 28/10/17	In	Less	grant	Total Funds	
Income	1571.24				
Rent McLaren Falls Hut + stanova mista		325.00			
Groceries		134.93			
Bread		95.60			
Beer - kasicky	337.00	540.00			
Gazebo - pronajem		20.00			
Gazebo - uhrada zniceni		50.00			
Uhli		29.98			
Prase		390.22			
Soda		25.89			
Zeli		109.25			
Popsicle		8.40			
Signs		11.76			
Ice		16.00			
Total	1908.24	1757.03	0.00	NZ\$151.21	

Kalendar	In	Less	grant	Total Funds	
Income	2236.07				
Wellington	640.00				
Print		1627.07			
Postage		36.00			
Total	2876.07	1665.07	0.00	NZ\$1,211.00	

Oslava 5 výročí založení škol - 17/11/17	In	Less	grant	Total Funds	
Income	0.00				
Pisen		100.00			
Ozjoby		17.50			
Darky		0.00			
Dort		86.74			
Item 6					Z fondu kavy - cash na dort
Total	0.00	204.24	0.00	NZ\$204.24	

Mikulas 2017 3/12/2017	In	Less	grant	Total Funds	
Income	467.00				
Kids Presents		227.96			
Gifts for Mikulas		0.00			
Cofee + food + plates		48.86			
Rent - bond in it \$200	200.00	246.00			
Decorating, art & crafts		22.99			
Total	667.00	545.81	0.00	NZ\$121.19	

Sausage sizzle Bunnings 26/12/17	In	Less	grant	Total Funds	
Income (Sauces, oil - paid cash on site)	1142.27	15.47			
Durables	9.90	9.90			
Bread, ice		66.45			
Sodas		133.86			
Durables	31.76	31.76			
Durables	28.70	28.70			
Sauces, ice, sausages		475.74			
Bags, onion		13.89			
Transfer to/from stock	450.29	56.40			
Total	1662.92	832.17	0.00	NZ\$830.75	

2018

Sausage sizzle Bunnings 07/01/2018 (vse nakoupeno na 26/12/17)	In	Less	grant	Total Funds	
Income	585.00				
Transfer to/from stock	259.41	453.42			
Item 4					
Item 5					
Item 6					
Total	844.41	453.42	0.00	NZ\$390.99	

Sausage sizzle Mitre10 13/1/18	In	Less	grant	Total Funds	
Income	587.40				
knife		3.98			
napkin, sauces, oil, onion		59.28			
Bread		5.70			
Bread, Ice		20.07			
Sausages etc (transferred from stock)		246.93			
Transferred to stock	131.48				
Total	718.88	335.96	0.00	NZ\$382.92	

KNIHA	In	Less	grant	Total Funds		Pro ostatni kluby	In	Less	grant	Total Funds
CS Club Wellington	1500.00						1500.00			
CS Club Auckland	1567.36						1567.36			
Zisk Sausage Sizzle - Tauranga	1604.66									
Zisk z kalendaru - Tauranga	1211.00									
Income	913.99						713.99			
MZV grant	497.93						497.93			
Tinka - malovani		1155.00						1155.00		
Printing including delivery										
Postage										
Total	7294.94	1155.00	0.00	NZ\$6,139.94			4279.28	1155.00	0.00	NZ\$3,124.28

Sausage sizzle Mitre10 10/3/18 - AH/DD	In	Less	grant	Total Funds	
Income	466.90				
Sausages		133.00			
Ostatni		53.38			
Item 4					
Item 5					
X (transferred from stock)					
X Transferred to stock					
Total	466.90	186.38	0.00	NZ\$280.52	

Multicultural Festival 2018 24/03/2018	In	Less	grant	Total Funds	
Income - do banky 3/4/2018	564.60				
Rent		55.00			
Naklady na peceni		72.07			
Led		4.50			
Ubrusy		5.00			
Celofan		6.00			
Kroje - \$137.66 z toho v 10/4/18		146.65			

Marker etc			39.41			Bez kroju total:
Total	564.60	328.63	0.00	NZ\$235.97		NZ\$382.62

Easter 2/4/2018	In	Less	grant	Total Funds
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	
Total	113.00	156.79	0.00	NZ\$64.21

Skola v prirode 15-20/4/2018	In	Less	grant	Total Funds
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 TBP (7/5/18)			1600.00	
Odmerny			200.00	
Total	5770.00	5086.63	0.00	NZ\$683.37

Burning Withes 28/4/2018 - done in Auckland this year	In	Less	grant	Total Funds
Income				
rent				
Item 4				
Item 5				
Item 6				
Total	0.00	0.00	0.00	NZ\$0.00

Konference skol ADL 25-27/5/2018	In	Less	grant	Total Funds
Letenky			591.00	
Airport Shuttle				
Taxi Aus				
Ubytovani				
Sausage Sizzle				
Total	0.00	591.00	0.00	-NZ\$591.00