

FY 2020				
	In	Less	grant	Total Funds
Ranec				
Door Sales	85			
Premises hire		75		
Performers				
Grant used				
Total	85.00	75.00	0.00	NZ\$10.00
Note: cost of performers is still to be received from CS School Perth				
Waimarino				
Cost of Entry		659		
Grant used			827	
Door Sales		168		
Total	0.00	827.00	827.00	NZ\$0.00
Folk Concert - Jisova				
Premises hire		200		
Grant Used			200	
Total	0.00	200.00	200.00	NZ\$0.00
Mikulas				
Premises Hire		250		
Income	206			
Expenses		127.91		
Grant Used			171.91	
Total	206.00	377.91	171.91	NZ\$0.00
Rodinna Opekacka				
Aja sizzle income used	75			
Bread		48		
Accommodation	60	300		
Sausages		167.45		
Sundry		14		
Income	136.13			
Total	271.13	529.45	0.00	-NZ\$258.32
Slavic Festival				
Cash in	261			
Total	261.00	0.00	0.00	NZ\$261.00
Movie Night - Osmy				
Cinema hire		260.8		
Film rights		345.31		
Door sales	356.40			
Grant used			249.71	
Total	356.40	606.11	249.71	NZ\$0.00
Kawau				
Donation to members		250		
Grant used			250	
Total	0.00	250.00	250.00	NZ\$0.00
Lyzak				
Aja Fundraiser Income used	282.53			
Income - accommodation	4832.47			
Accommodation		4975.5		
Expenses		54.51		
Income - Permice	6,765.00			
Expenses - Permice		6435		
Total	11880.00	11465.01	0.00	NZ\$414.99
Sausage sizzle August - Aja Lyzak 08/19				
Income	397.20			
Onions		\$8.00		
Bread		4.99		
Ubrousky,ketchup		19.86		
Sausages		80.00		
expenses		45.43		

Total		397.20	158.28	0.00	NZ\$238.92
Rocktopia	In		Less	grant	Total Funds
Income bank					
Income cash		90.00			
Entry fees			203.00		
Food			103.00		
Grant used				216.00	
Total		90.00	306.00	216.00	NZ\$0.00
Sausage sizzle July - Aja Lyzak 07/19	In		Less	grant	Total Funds
Income		392.60			
Onions					
Bread					
Ubrousky					
Sausages					
expenses			128.29		
Total		392.60	128.29	0.00	NZ\$264.31
Bajaja	In		Less	grant	Total Funds
Income online		95.00			
Income Paypal		11.24			
rent			190.00		
Supplies			32.94		
Grant used				616.70	
Appearance fee			500.00		
Total		106.24	722.94	616.70	NZ\$0.00
Night with Andersen	In		Less	grant	Total Funds
Income Online		240.00			
Income Door					
rent			100.00		
Food					
Item 6					
Total		240.00	100.00	0.00	NZ\$140.00
Burning Witches	In		Less	grant	Total Funds
Income (inc 25 door sales)		90.00			
rent			80.00		
Door					
Item 5					
Item 6					
Total		90.00	80.00	0.00	NZ\$10.00
Easter	In		Less	grant	Total Funds
Income online		105.00			
rent			67.20		
Sweets					
Income Door		15.00			
Eggs					
Total		120.00	67.20	0.00	NZ\$52.80
Sausage sizzle Apr - Aja Lyzak 09/19	In		Less	grant	Total Funds
Income		408.30			
Onions			\$11.67		
Bread			15.40		
Ubrousky			4.00		
Sausages			94.70		
Total		408.30	125.77	0.00	NZ\$282.53