

MONEY BOX 2010/2011

Movements	Subtotal
Inbox money (beginning of 2011)	1760kc
- 399kc IKEA Shelf 01-03-2011	1361kc
- 333kc Bhavin supplies for the office- white boards/mugs 08/03/2011	1028kc
+ 3600kc from the bank account	4628kc
- 2500kc Bhavin prizes for the ball 08-03-2011	2128kc
- 399kc Jon prizes 09.03.2011	1729kc
- 99kc Jon meeting with ISC board 09.03.2011	1630kc
+ 3000kc City Realestate 14.03.2011	4630kc
- 2650kc change for the snowtrip 14.03.2011	1980kc
- 200kc SIM card MIMSA 14.03.2011	1780kc
- 105kc posters (3kc x 35 (7 posters of each)) 14.03.2011	1675kc
+20kc Sabine's book 15.03.2011	1695kc
+200kc Tiago Ferreira Card 18.03.2011	1895kc
+6762kc Spring party 02.04.2011	8657kc
+230kc Jon owed MIMSA from the party 04.04.2011	8887kc
-190kc for Roye for DVDs 04.04.2011	8697kc
+20kc book sale Joao Oliveira 05.04.2011	8717kc
+2650kc money from the snow trip box 05.04.2011	11367kc
-2700kc venue MIMSA cup Adriano owes MIMSA 1000kc 05.04.2011	8667kc
-464kc Spring party decorations 05.04.2011	8203kc
+20kc Book sale Joao Gomes 05.04.2011	8223kc
+100kc Marco Alves Membership 05.04.2011	8323kc
-80kc Joao Oliveira (Spring Party) 05.04.2011	8243kc
-159kc Mug prizes for PUB QUIZZ 12.04.2011	8084kc
-5000kc for the venue TRES Gallos 12.04.2011	3084kc
Last count in MIMSA's money box 1.04.2011	3932kc
+2500kc Pub Quiz 5.04.2011	6432kc
+650kc panska FC 5.04.2011	4582kc
+700kc Micky Chan 5.04.2011	5282kc
-129kc paper for the office 5.04.2011	5153kc
-420kc medals for MIMSA cup 18.04.2011	4733kc
+1000kc Adriano owed MIMSA 18.04.2011	5733kc
+5000kc venue pub quiz 18.04.2011	10733kc
-70kc office supplies and medicke sceleni decorations 18.04.2011	10663kc
-49kc glue for medicke sceleni 19.04.2011	10614kc
+ 400kc David Dias Card holder 26.04.2011	11014kc
-200kc MIMSA cell phone charging (Veronika) 27.04.2011	10814kc
-1350kc MIMSA cup money from the money box to the event box 29.04.2011	9464kc
Last count in MIMSA's money box	11748kc

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+299kc Majales	12047kc
+5400kc MIMSA cup	17447kc
-100kc cell phone Rita	17347kc
-104kc Veronika to buy posters	17243kc
-435kc drinks for committee and djs	16808kc
-210kc drinks for the tie party	16598kc
+4800kc tie party door	21398kc
-667kc for copies	20731kc
-242kc for copies	20489kc
-519kc for copies	19970kc
+300kc Daniel Dogara membership	20270kc
-3876kc Olomouc trip	16394kc
-3000kc loud speakers	13394kc
+30000kc from the bank account	43394kc
-27657kc Money for I love Brno t-shirts	15737kc
-1800kc Phone money for OW	13937kc
+1280kc Book sale	15217kc
-5370kc Money for new MIMSA cards	9847kc
-4000kc for MIMSA's fresher's party	5847kc
+ 1148kc change from MIMSA's fresher's party	6995kc
+ 5150 Money from Tshirt Sale	12145kc
+ 37000Money from new memberships	49145kc
+ 3455 Profit from the MIMSA's fresher's party	52600kc
-200kc for telephone charges	52400kc
-300kc MIMSA Halloween Party	52100kc
-50000kc for the Bank account	2100kc
+18525kcProfit from the party	20625kc
-30kc drinks to djs	20595kc
-4500kc Reimbursement of expenses from Orientation week	16095kc
+1028kc t-shirts	17123kc
-5500kc Karaoke night	11633kc
-2020kc Balls and medals for MIMSA indoors tournament	9603kc
-2000kc for BVOIS for the Halloween party	7603kc
-3000kc to pay MIMSA cup courts (12000kc -9000 from inscriptions)	4603kc
+1450kc Badminton tournament	6053kc
-200kc Rita (sending the constitution, printing, pens for Karaoke night)	5853kc
-60kc Adriano for printing	5793kc
+2752kc from MIMSA futsal tournament	8545kc
-388kc Whistle and stop watch for MIMSA futsal tournament	8157kc
+100kc tshirts	8257kc

